

**CITY OF CANANDAIGUA
NEW YORK**

CITY MANAGER'S RECOMMENDED

2010 BUDGET

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INTRODUCTION

INTRODUCTION

CITIZENS GUIDE TO THE 2010 BUDGET

Welcome to the City of Canandaigua's 2010 budget. A city budget is a complex document. The following is designed to assist you in understanding the budget as well as our municipal operations.

Budget Process

Although you never hear much about the budget until November, the process begins each spring with a review of the City's Capital Improvement Program. The word "Program" refers to the entire process the City uses to identify, plan, acquire and develop its short and long-range capital improvements. Capital improvements are expenditures that cost in excess of \$10,000 and have a usable life of five years or more. The Capital Improvement Program is composed of a "Ten Year Capital Needs Assessment" and a "Capital Budget." The Needs Assessment is a process the City undertakes every two years to identify capital improvements needed over the next ten years. The process produces a book that is officially approved by City Council and used in the development of the annual Capital Budget. The Capital Budget is adopted as part of the operating budget and lists the capital projects the City will actually fund and address over the next year.

It is after this review that the operating budget process really begins. Each department head receives forms and materials for budget preparation, and briefing sessions are held to discuss expected economic trends and conditions for the coming year. Department heads plan their programs and objectives, and then submit a complete budget request.

The City Manager and Assistant City Manager review the requests, meet with department heads and, somehow, make the square peg fit in the round hole. At this point the Council digs in and reviews expenditures and programs. The Councilmembers draw upon input they have received from their constituents, their own priorities and a great deal of common sense, and subsequently make changes they feel are necessary to the City Manager's recommendations.

Equally important, in November the public hearing is held at which citizens have an opportunity to ask questions or suggest changes in the budget. Finally, prior to the December 15 deadline set by the City Charter, a budget is approved by the City Council.

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Outline of the Budget

The budget can best be understood if viewed in components. Four major components comprise the budget document: General Budget, Water Budget, Sewer Budget, and a collection of smaller budgets grouped in the Special Funds section.

The General Budget includes General Fund expenditures and revenues. The Water Budget includes expenditures and supporting revenues for water distribution and treatment, and is commonly referred to as the Water Fund. Similarly, the Sewer Budget - that is, the Sewer Fund - includes sewer collection and treatment expenditures and respective revenues.

Budget Summaries and Descriptions

Each of the above three budget components begins with a schedule and chart of percentage distributions for primary revenue and expenditure categories. A summary of revenues is followed by revenue descriptions by type. Expenditures are then summarized by operating function. The expenditure summary for each component is followed by a program summary, key performance measures and line item budget for each operating program within the particular component.

The purpose of this budget process is to clearly establish the contribution of each program to the overall efforts of the City. In addition, it is to make the decision process as explicit as possible in order to facilitate consideration of alternative strategies toward reaching established objectives. Finally, the budget becomes more meaningful to the public for, after all, it is a public document.

Some Tips in Reading the Budget

Start with the City Manager's budget message. It provides a complete summary of the entire budget.

Do not be misled by large increases in the cost of a program between two years. Look at the trends over several years. As priorities change, budgets are also adjusted to reflect greater or lesser emphasis on particular functions.

Finally, if you have any questions, please do not hesitate to call your Councilmember or a member of the City staff. We are proud of our City and would be happy to speak with you about its operations.

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FINANCIAL POLICIES

General Budget Policies

a. Annual budgets are adopted for the general and enterprise funds only. Formal annual budgets are not prepared for the City's special revenue, debt service, capital projects funds and internal service fund.

The City employs the following budgetary processes for its general fund budget:

b. No later than November 1, the Budget Officer submits a tentative budget to the City Council for the following fiscal year commencing the following January 1. The tentative budget includes appropriations and the proposed means of financing them. The general fund's budget is prepared on a departmental basis in which expenditures may not legally exceed appropriations on a departmental level.

c. After a public hearing is conducted to obtain citizen comments, but no later than December 15, the City Council adopts the annual budget.

d. All revisions that alter total appropriations of any department or fund must be approved by the City Council.

Budgetary controls are established for the capital projects fund through resolutions authorizing individual projects and a five-year capital program budget which remains in effect for the life of the project.

Investment Policy

Pursuant to the statutes of the State of New York, the City is permitted to invest only in the following investments: (1) special time deposit accounts in, or certificates of deposit issued by a bank or trust company located and authorized to do business in the State of New York; (2) obligations of the United States of America; (3) obligations guaranteed by agencies of the United States of America where the payment of principal and interest is guaranteed by the United States of America; (4) obligations of the State of New York; and (5) in the case of the City moneys held in certain reserve funds established pursuant to law, obligations issued by the City. These statutes further require that all bank deposits, in excess of the amount insured under the Federal Deposit Insurance Act, be secured by a pledge of eligible securities, and eligible letter of credit or an eligible surety bond, as each term is defined by law.

Consistent with the above statutory limitations, it is the City's current policy to invest in: (1) certificates of deposit or time deposit accounts that are fully secured as required by statute, (2) obligations of the United States of America or (3) obligations guaranteed by agencies of the United States of America where the payment of principal and interest is guaranteed by the United States of America. In the case of obligations of the United States government, the City may purchase such obligations pursuant to a written repurchase agreement that requires the purchased securities to be delivered to a third party custodian.

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Fund Balance Policy

Scope: This policy shall apply to the General Fund Balance

Objectives: The objectives of this policy are:

- A. To preserve the credit worthiness of the City for borrowing monies at favorable interest rates.
- B. To provide working capital for the City to meet cash flow needs during the year.
- C. To stabilize fluctuation from year to year in property taxes paid by the City's taxpayers.

Guidelines: In order to achieve the objectives of this policy, the City Council shall adhere to the following guidelines:

- A. An undesignated general fund balance shall be maintained as of December 31 of each year equal to a minimum of two months of the ensuing year's budgeted general fund expenditures, with a targeted maximum of three months of the ensuing year's budgeted expenditures.
- B. As part of the annual budget process, the City Manager will estimate the surplus or deficit for the current year and prepare a projection of the year-end undesignated general fund balance. Such projection will include an analysis of trends in fund balance levels on an historical and future projection basis. Any anticipated balance in excess of the minimum undesignated general fund balance may be budgeted:
 - 1. To reduce the ensuing year's property tax levy; or
 - 2. To be available for appropriation by the City Council in a subsequent fiscal year to fund capital, operating, or debt service.
- C. Withdrawal of any amount of undesignated general fund balance in excess of the targeted minimum of the amount budgeted under (B) above, for the sole purpose of reducing the ensuing year's property tax levy, may be made only upon a majority vote of the City Council as approved through the budgeting process. Any such action must also provide for necessary appropriations to restore the undesignated general fund balance to the minimum balance within a three-year period.
- D. The City Council, by majority vote, can declare a fiscal emergency and withdraw any amount of general fund balances for purposes of addressing the fiscal emergency. Any such action must also provide for necessary appropriations to restore the undesignated general fund balance to the minimum balance within a three-year period.
- E. This policy will be reviewed by the Finance Committee every two years following adoption or sooner at the direction of the City Council.

City of Canandaigua

New York

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City Manager's 2010 Budget Message

To the Mayor and Members of the Canandaigua City Council:

I concluded last year's Budget Message with the comment that "Through the process of developing the budget, a number of issues have been raised that require further study and analysis ... I expect that these and many other topics will be the subject of ongoing discussions, and that we will be in a state of continuous budget review for the next 12 months."

Multi-year budget projections prepared last winter forecast 2010 budget gaps of \$975,000 in the General Fund, \$78,500 in the Water Fund and \$270,000 in the Sewer Fund.

The Council and the Management Team spent the months of March through July reviewing the operations of each department and looking for potential means of reducing costs and/or increasing revenues. Unfortunately, at the close of that process there was no clear direction on budget priorities – other than not to eliminate the curbside waste collection program!

At the June Finance Committee meeting, several City Council members asked me to survey all of the City employees for their ideas on ways to reduce costs and/or generate revenue to help close the budget shortfall. Approximately 30 employees, mostly Public Works personnel, but also some City Hall staffers, accepted my invitation to meet with them to hear their suggestions on how the City could reduce its budget gap. A number of good ideas were suggested, and some of them have been incorporated into the recommended budget.

We knew that the 2010 budget would be difficult, and we learned after the second quarter budget report that it was going to be even more difficult than anticipated. Just how difficult it would be was revealed when the 2010 budget requests from the operating departments were compared to the estimated revenues. The expenditure requests had increased by less than 1% over the 2009 budget. However, the \$975,000 General Fund budget gap that had been projected last winter had increased by 75%. The increase in the size of the deficit was on the revenue side of the equation. To fill the gap without expenditure cuts would have required a 40% tax increase.

The two most significant revenue sources in the General Fund are sales tax and property tax. Sales tax revenues are down by 8% from the same period last year. Although many economists are saying that the recession is over, and there are indications that consumer

confidence is increasing, “Consumer spending likely won’t bounce back to pre-recession levels,” according to an economist recently quoted in an article in the Democrat and Chronicle. “We’re in the midst nationally of adjusting ... to a new normal.” Historically, the economic recovery of the public sector has lagged behind that of the private sector.

We read and hear about the budget crises in other cities and states, where real estate values have plummeted and property tax rates are at their legal limits. In contrast, our local real estate market hasn’t crashed, property values haven’t fallen (no boom, no bust), and we’re at 15% of the tax levy limits set by the State Constitution. Our current property tax rate is relatively low as compared to the rates of other small cities in the state, as is the per capita property tax.

The unemployment rate is at its highest level since 1983, and economists predict that it may be two to three years before the job market recovers. Industries have been reducing personnel in response to declining demand for the products that they produce. However, local government is a service industry, and the demand for the services that we provide is steady and growing. The price structure for these services isn’t based on demand, but on our cost to provide them, and we’ve been selling them at bargain prices.

The City of Canandaigua’s current budgetary troubles aren’t solely the result of the global economic situation. There is a structural imbalance in our General Fund budget, which is the result of revenues increasing at a slower rate than expenditures over a period extending back more than a decade. A 2010 budget gap was predictable – and predicted – even before the stock market fell.

Regardless of the reasons for the City’s current fiscal crisis, the challenge is to close that gap between revenues and expenditures in a way that is acceptable to the community.

The 2010 Recommended Budget is intended to be the first step in a three-year process of transitioning to our “new normal,” as reductions in the number of personnel and changes in service delivery methods are phased in.

General Fund

Although total General Fund expenditures have been reduced by 5% in relation to the 2009 budget, the revenues needed to offset those expenditures have also declined. In order to balance the 2010 budget, twelve full-time and two part-time positions have been eliminated and one full-time position has been reduced to part-time. On the revenue side, two new revenue sources are proposed, along with a 5% increase in the property tax levy.

General Fund Revenues

Sales tax income is 6% below the 2008 revenue and 8% below the 2009 budget. Mortgage tax revenues have declined. Utilities tax receipts are the lowest they have been in the past 10 years, due to a change in the way that the utilities are calculating the tax owed. Interest earnings have been cut in half due to the low rates being paid on our investments. The revenue

from our fire protection contracts has gone down, and revenue from fines and forfeited bail was overestimated in the current budget. All together, these reductions in 2009 revenue estimates total a \$500,000 shortfall in the current year budget.

On October 15, Governor Paterson announced his two-year deficit reduction proposal for the State budget, which included a cut in Aid Incentives to Municipalities (AIM) funding. We are anticipating a 10% reduction in this State Aid funding in our 2010 budget.

To counteract these reductions in the revenue sources on which we have previously relied, I am proposing that two new, ongoing revenue sources be instituted in 2010:

- A solid waste collection fee for 2 to 4 family dwellings, churches and not-for-profit organizations, and
- A 3% lodgings tax on all hotel, motel, and bed and breakfast guest rooms in the city.

In addition, increases in some existing fees are recommended.

Solid Waste Collection Fee: Because curbside solid waste collection is a service that no other municipality in the county provides to its residents, it was identified early in the budget process as a service that could be outsourced or eliminated to reduce costs. However, an analysis of the impact on residents of this proposed change determined that it would be more costly to residents to have to contract for solid waste collection by private haulers.

Currently, solid waste collection service is not provided to businesses, nor to multi-family residences with more than four dwelling units. On the other hand, the City does provide collection services to non-profits and churches, who pay no property tax. The proposed new fee (which was suggested by a Public Works employee) would be a deductible business expense for landlords. Non-profits would have the option of paying a fee to continue to have the City pick up their solid waste and recycling, or could make other arrangements such as contracting with private haulers. The fee can be billed and collected quarterly, along with the water and sewer bills. The proposed fee would be \$160 per unit annually, which is the approximate cost to the City of providing this service, and is expected to generate \$160,000 in new revenue in 2010.

Lodgings Tax: In 1991, the NY State Legislature, at the City's request, enacted a law authorizing the City to impose a tax on the occupancy of hotel or motel rooms (including "bed and breakfast" rooms), not to exceed three percent of the per diem rental rate of each room. All that the City has to do to enact this tax is to adopt a Local Law establishing it.

The revenue from Ontario County's 3% lodgings tax is dedicated to tourism development and promotion activities. Each year, the County's support of the Finger Lakes Visitor's Connection (the county's tourism bureau) is based upon the previous year's lodgings tax revenues. I would propose that, similarly, the proceeds generated by the City's lodgings tax would be dedicated to economic development activities, including our "outside agency" contracts with the Chamber of Commerce, the Downtown Business Improvement District. In this budget, \$100,000 in revenue is expected to be generated in the first year by this new tax to support such economic development activities.

Fee Increases: The current fee for the reservation of park facilities (buildings and playfields) is \$30 – regardless of whether the facility is rented for a single day or a whole sports season. This is inequitable. The recommendation is for a \$50 per month fee that includes Monday through Friday use, and a \$30 fee for each weekend day. The total revenue is estimated to be about \$3,250, compared to the \$1,800 that is currently recouped from approximately 1500 hours of park facility use by the sports leagues.

An increase in parking violation charges from \$10 to \$20 is also assumed.

It is also recommended that the City Council revisit Special Events policy regarding cost reimbursement. The policy was revised to require reimbursement only of the “extra” costs associated with special events, such as overtime wages and equipment rental. However, those events, typically fundraisers, generate tens of thousands of dollars for their charities. In last year’s budget message, I pointed out that, in reference to outside agencies, “residents of the City of Canandaigua should be able to decide for themselves what charities they want to contribute to, rather than being required to support them through their property tax payments.” This same principle applies to the City’s providing un-reimbursed municipal services in support of fundraising events. If the argument for continuing the current practice is that the events generate economic activity for the community, then some of the proceeds of the lodgings tax could be dedicated to the purpose of underwriting the cost of these events.

Fund Balance Appropriation: The Fund Balance Policy adopted by the City Council in 2007 states that we will maintain an undesignated General Fund balance equal to a minimum of two months of the ensuing year’s budgeted expenditures. In keeping with this policy, the maximum amount of fund balance that can be appropriated into the 2009 budget is \$516,640.

Property Tax: The property tax levy is the revenue of last resort, used to balance the budget after all other sources of funds have been applied against the expenditures. An increase of 5.1% in the tax levy will close the remaining budget gap. Because there has been a small increase of \$29,540 in total assessed values due to new construction, the tax rate increase, from \$5.90 per thousand dollars of assessed valuation to \$6.15, is 4.2%.

General Fund Expenditures

Finance Committee Chair Terwilliger stated during the April Committee of the Whole meeting that “major disconnects” in the way that we provide services would be needed in order to balance the budget. Because our budget issues are structural, one-time cost reductions will not solve the problem. The savings must be real, ongoing, and sustainable. Some significant organizational changes are therefore proposed for the 2010 budget year.

The Department Heads were asked to hold the line on expenditures in their 2010 budget requests, and they complied. In fact, the requested expenditures were, in many cases, a little less than the 2009 budget. Despite the fact that the Consumer Price Index seems to indicate a decline in the price of many goods and services, one significant expense has risen dramatically. The rates that we will pay into the NY State pension program have increased by more than 60% for the Employees’ Retirement System (ERS) and more than 20% for the Police and Fire Retirement

System (PFRS). Since wages and salaries are the largest component of our budget, this is a very substantial impact. Any significant reduction in expenditures necessitates a reduction in personnel.

In September, the City Council authorized a Retirement Incentive program for non-union and Public Works/Parks employees. The intent was to reduce staff and minimize the possibility of involuntary reductions in the workforce (layoffs). As a result of this program, three employees will retire no later than December 31, 2009, and two additional employees will retire in April of 2010. These retirements will reduce the staffing levels in the Public Works Department, the Police Department, and at City Hall.

Other potential opportunities for savings through consolidation, cooperation, outsourcing and changes in service delivery mechanisms will undergo further study during the coming year.

In 2009, the Cities of Geneva and Canandaigua obtained a Shared Municipal Services Incentive grant from NY State to study consolidation of health insurance plans and the feasibility of forming a health care consortium. A consultant has been selected and retained, and this study is proceeding. A recommendation for changes in the way that we provide health insurance coverage to our employees will be forthcoming in the spring.

In September, we submitted an application, with Ontario County as our co-applicant, for a Local Government Efficiency grant to complete a feasibility study on intermunicipal cooperation, consolidation, or contracting of City and County vehicle maintenance operations.

In November, we will begin a four-month pilot program to assess the feasibility of going to a once per month pick-up schedule for curbside recycling. If determined to be viable, this change in service delivery could potentially reduce costs through the elimination of two positions, plus the savings from motor fuel and maintenance of the collection vehicle. This change could be implemented mid-year, generating savings beginning in 2010. There are two additional employees who applied for the Retirement Incentive Program whose applications could be accepted at that time, so layoffs would not be necessary.

Personnel Reductions

Custodial – Expenses have been reduced by eliminating one full-time cleaner and one part-time cleaner position, and contracting with Ontario ARC for cleaning services at City Hall, the Hurley Building, and the Police Station. This change was effected mid-year in 2009.

General Government/Administration – One full-time position in the Clerk/Treasurer's office will be reduced to a part-time position when the employee retires in April. Although City Hall is occupied by five different departments (City Manager, Clerk/Treasurer, Assessment, Planning and Code Enforcement), it tends to function as a unit, and the existing cooperation between the personnel occupying the various offices in City Hall will need to be enhanced in order for this reduction in staffing to work.

Public Works/Parks – Staffing in the Department of Public Works will be reduced by 3.5 “full-time equivalents” (FTE’s). Both the Working Supervisor and the Water Supervisor have chosen to participate in the Retirement Incentive Program. While only 5% of the Water Supervisor’s time has been allocated to the General Fund (in the Street Lighting program), his retirement will result in a reallocation of the Public Works Coordinator’s time that will reduce costs in the General Fund budget. It is proposed that, rather than replacing these supervisors, one member of each work crew would be designated as “crew leader” and given additional pay for taking on that responsibility. In addition, one Motor Equipment Operator (MEO) would retire and not be replaced. Two additional MEO’s have applied for the Retirement Incentive Program, but have had their applications deferred until it has been determined whether the once-a-month recycling collection program is feasible. One clerical employee has been accepted for the Retirement Incentive Program, but her position will be filled for the next two years by transferring a Police Department civilian employee to the Public Works Department. (That employee is scheduled to retire in 2012.) It should be noted that the Public Works labor force was also reduced by one position in 2009, when an employee retired and was not replaced.

Police – As mentioned above, one clerical position will be reduced in the Police Department by transferring that employee to the Public Works Department. One Patrol Officer vacancy created by a 2009 retirement will remain unfilled, and the vacant part-time Juvenile Aid Monitor position will be eliminated. Although two part-time Patrol Officer positions were added to the Department earlier this current year, these reductions, combined with the two positions eliminated by the restructuring of the department that took place in 2009, will result in a two-year reduction of 3 FTE’s. One full-time and one part-time Patrol Officer are dedicated to the School Resource Officer (SRO) program, and the cost of those positions is fully reimbursed by the School District. The amount of time that the DARE Officer spends in the schools on that program (which is not reimbursed) has been reduced, allowing us to more effectively utilize the officer’s time for patrol functions.

Fire – A more regional approach to the provision of fire protection services is proposed for 2010. While outsourcing of municipal services is not cost-effective in many situations because of the need for the contractor to pay “prevailing wages,” the fire service is an exception, because those same services can be provided by volunteer fire departments. The Canandaigua Fire Rescue Department currently protects not only the City of Canandaigua but much of the area of the Town of Canandaigua, as well, under a fire service agreement. It is proposed that the Cheshire Fire Department to provide fire services within that area of the Town that is west of the City and south of County Road 30, which is about half of the total area currently covered by the fire service contract. A small area of the Town of the east side of the lake could be served by the Crystal Beach Fire Department. At the same time, the City would work to strengthen its own volunteer companies, as well as utilizing the services of trained and qualified employees in other City operating departments who serve as volunteers in their own hometown fire departments, and would also enter into automatic mutual aid agreements with the surrounding fire districts and the VA Fire Department.

The recommended budget eliminates nine firefighter positions and one part-time clerical position that was funded in the 2009 budget but never filled. Because four firefighters are currently eligible to retire and one position is already vacant, this reduction in force could be

accomplished with as few as four layoffs. Maintaining six firefighters with a staffing of one per shift will eliminate approximately \$100,000 annually in “structural overtime” expense. The four Fire Captain promotional positions would be eliminated, as no supervision would be necessary. The cost of the part-time Volunteer Coordinator position will be fully funded by the four-year SAFER (Staffing for Adequate Fire and Emergency Response) grant that was awarded to us in 2009.

Code Enforcement – A part-time Code Enforcement Officer would be hired to carry out the required inspections of commercial establishments and places of public assembly currently performed by the four firefighters who are Fire Inspectors, and the stipends for those additional responsibilities would be eliminated as those services are eliminated.

Employee Compensation and Benefits

Collective bargaining agreements extending through 2010 are in place with the Public Works and Parks and Recreation Association and the Firefighters Association. The agreements with the Police Benevolent Association and the Gold Badge Club will expire on December 31, 2009. The Public Works supervisors and the clerical staff are not currently represented by unions (although they could choose to do so), while the management staff is prohibited by law from unionizing.

In 2009, many of the non-unionized employees voluntarily agreed to switch to lower-cost health insurance plans, and the Public Works/Parks union agreed during their contract negotiations to do the same. The resulting combined savings were sufficient to allow the restoration in the 2009 budget of two Public Works/Parks positions that had been slated for elimination through layoffs. The Firefighters Association, in its 2009-2010 contract (just executed on October 23), agreed to a \$15 per week payment per member (\$7.50 per week for a single policy) toward the cost of their health insurance.

The Public Works/Parks contract and the Firefighters contract provide for 2010 wage increases of 1.7% and 2%, respectively.

The recommended 2010 budget assumes contribution by non-union employees with more than 5 years of employment of 5% of the cost of their health insurance premiums (non-union employees must pay 10% of the cost of the base insurance plan for the first 5 years of their employment), offset by a 2% wage and salary increase.

As previously mentioned, the pension contributions to the State Retirement Systems have increased dramatically. While the percentage of increase was higher in the ERS, the contribution rates (as a percentage of payroll) in the PFRS are still significantly higher (100% higher in 2009, and about 65% higher in 2010) than those in the ERS, because police officers and firefighters can retire with full benefits after 20 years of service, whereas other employees must have 30 years of service credit in order to retire with full benefits. The total 2010 General Fund budget for pension payments is \$659,010, which is a 15.5% increase over the 2009 budget for this expense, despite a reduction of 14 full-time positions.

Parks Programs Consolidated

Historically, Parks Maintenance and Urban Forestry have been budgeted as two separate programs. However, the same personnel are used for both programs, and estimating and tracking the allocation of their time between the two functions has been a frustrating exercise that was of no real value. In the 2010 budget, these programs have been consolidated into the Parks Maintenance budget. Funding for landscape supplies, including trees, has been reduced. After several years of building new parks and adding playground equipment, the emphasis will shift to maintaining what we already have, rather than expanding our park facilities and urban forest.

Other Expenditure Reductions

Conferences have been limited to those that are required to maintain professional and technical certifications, and no out of state conference travel has been budgeted. The new travel policy adopted in September limits expenses for conferences and travel. Dues to the National League of Cities have been cut.

It is impossible to operate programs and provide services without adequate supplies. Nevertheless, the funding for supplies has been trimmed. The use of office supplies, in particular, will be monitored in the coming year to minimize consumption.

The 2009 budget assumed continued high prices for gasoline and price increases for natural gas and electricity. Fortunately, the cost of energy leveled off, and the budget lines for these expenses have been reduced slightly. All of our municipal buildings underwent energy audits in 2009, and the recommendations of those audits for ways to reduce our use of energy are being implemented, where feasible.

During the 2009 budget process, Public Works Director Loy suggested that approximately \$20,000 could be saved if the City adopted a “sensible salting” program of only applying salt to slopes greater than 4%, all intersections, school and hospital routes, arterial streets and State highways. (There are also environmental reasons for reducing the amount of salt that we spread on our streets.) The sensible salting implementation plan was endorsed by the Environmental Committee in January and communicated to our residents in February, but was never really tested because the remainder of the winter was fairly mild. This budget assumes reduced use of road salt.

Outside Agencies

Funding for service contracts with outside agencies was significantly reduced in the 2009 budget. With the exception of the dog control contract (for which the cost is established by the County), funding for all agencies has been held constant or slightly reduced.

Total funding for the Economic Development agencies – Chamber of Commerce, Business Improvement District (BID), and FLTV – has been balanced against the \$100,000 in revenue that is expected to be generated by the new lodgings tax. This represents a reduction of \$19,530 from the 2009 budget for these agencies. That reduction has been made in the budget

line for the Citywide Economic Development Director. It is my recommendation that the contract for this position be eliminated, but that \$20,000 be left in this line for consultant services in support of economic development initiatives. Also, the separate budget line for the BID truck has been eliminated. In the past, the City has allowed the BID to use one of our vehicles, and has tracked the costs of fuel and maintenance through this line. I am recommending that, instead, a surplus truck be donated to the BID, which would then become responsible for its upkeep and operating expenses.

Funding for Wood Library has been maintained at the 2009 level, but the contract with the Historical Society has been reduced by half. Financial support (matching funds) for the community programs organized and implemented by the volunteer Community Events Committee, which include the July 4th Independence Day celebration, the September 11th Patriot Day commemoration and the Martin Luther King Day observance, has been reduced. The budget assumes that half of the cost of the July 4th fireworks will be contributed by our neighboring municipalities and/or private sponsors.

Capital Purchases and Projects

Capital improvements are considered to be those projects, purchases and developments that have a usable life of 5 years or more and a cost in excess of \$10,000. While postponing capital purchases and projects as a means of reducing expenditures is a prudent thing to do during times of financial distress, it should be noted that (with the exception of the 2009 ARRA "stimulus" projects) the City has been doing just that for the past several years, and cannot continue to do so indefinitely. The City's 2010-2019 Capital Improvement Program, adopted in July by the City Council, identifies a need for \$985,000 in capital improvements in 2010. This budget would fund only \$449,380 of those needed improvements.

A "Rolling Stock Capital Reserve Fund" was established and funded in 2009, using \$465,000 of the existing balance in the Insurance Reserve Fund to provide the initial funding, and \$111,200 of it was appropriated to purchase vehicles and equipment in 2009, leaving a balance of \$353,800. The Capital Plan identifies a need to budget \$400,000 annually for vehicle replacement. The recommended annual allocation to this reserve fund would allow vehicle purchases to be funded with cash at a level amount each year, allowing for better planning and steady, non-fluctuating budget levels. If funds are taken from the reserve to purchase vehicles, but no funds are budgeted to replenish and build the balance in the fund, it will soon be depleted.

The budget calls for a contribution of \$125,000 to the reserve fund, and a withdrawal of \$124,700 to purchase an SUV for the Police Department (replacing a patrol car), fund half the cost of a loader (replacing a backhoe) with the other half to be split between the Water and Sewer capital budgets, upgrade the "bobcat," and to provide a grant match for a new trailer-mounted leaf collection machine for which a 50% grant has been obtained through the efforts of the Watershed Manager. The purchase of a new street sweeper has been deferred in hopes of obtaining partial grant funding. A pickup truck and 6-wheel dump that were scheduled for replacement next year were not funded, nor was the purchase of an asphalt roller. The net contribution of only \$300 to the reserve fund is far less than is needed for a sustainable vehicle replacement program.

Funding for street resurfacing, budgeted at \$135,000, and sidewalk replacement, budgeted at \$41,380, is substantially offset by \$176,380 in Consolidated Highway Improvement Program (CHIPs) Aid. Parking lot improvements, which aren't eligible for CHIPs Aid, are funded at \$10,000 for engineering design of the Antis St. lot, and \$72,180 for drainage improvements and repaving of the Coy St. lot, with that work to be done in-house by our Public Works crew. The budget also includes \$24,000 for continuation of the Trail with Rail project, to be offset by a \$24,000 grant reimbursement. The City's required 20% grant match for this project will be provided in-kind, with trail construction to be undertaken by our Public Works and Parks employees. The budget also carries over the grant-funded crosswalk bump-out project (for North Main St. at Wilcox Lane) that was planned for construction in 2009 but was delayed by uncertainty over the State funding commitment.

Contingency Fund

A Contingency Fund was established in the 2009 budget as a "rainy day fund" for unanticipated expenditure needs. As it turned out, we needed the entire balance to offset shortfalls in revenues, despite what we thought were very conservative revenue estimates. Funded at \$300,000, this contingency fund represents only 2.4% of the total General Fund operating budget.

Debt Service

Total debt service expenses (principal and interest payments on bond-financed capital projects and installment payments for equipment) will decrease slightly in 2010 because the 1990 bond and the lease-purchase debt on the Energetix project and several pieces of equipment were paid off in 2009. An appropriation of \$58,000 from the debt service fund will help to offset this expense. This transfer will close out the debt service fund.

"Enterprise Funds" -- Water Fund & Sewer Fund

The Water Fund and Sewer Fund are "enterprise funds." Each of them operates as a business, and must generate sufficient revenues to pay its own expenses. The primary revenue source for both funds is the rate charged for usage, based on metered water consumption.

Although the water and sewer rates are calculated independently, our City customers receive them on one combined bill. From 1999 to 2005 that combined rate remained unchanged, which was possible only because the original debt on the water treatment plant was paid off in 1998, and the original debt on the wastewater (sewer) treatment facility was paid off in 2002. Upgrades to the sewer plant, undertaken in 2003, and the construction of two new water storage tanks, one in 2007 and one in 2009, have increased the debt service payments, necessitating rate increases. From 2005 through 2009 the combined rate increased by 21%. For 2010, I am recommending a 2.9% increase in the water rate paid by City customers and a 7.4 % increase in the sewer rate. The combined bill would increase by about \$4.88 per quarter for the average customer, and \$2.91 per quarter for the minimum quarterly bill.

Water Fund

Total Water Fund expenditures drop by 9% in comparison to the current (amended) budget. Operating costs (for the Water Treatment Plant and Water Distribution program) decrease by 6.4%, expenditures for capital projects decrease by 85%, and debt service expenses increase by 21%. The explanation for the need for a rate increase despite the decrease in the size of the budget is in the way that the capital projects are funded.

Water Fund Revenues

Canandaigua water is among the least expensive in the region. During the 10 year period 1996-2005, not only was the rate not increased, it was actually lowered twice (to offset increases in the sewer rate).

About two thirds of our water is sold to the towns. Under the contract with the towns, water rates are set based on the prior year's actual expenses and the volume of water produced. Therefore, increases in the town rate always lag a year behind increases in expenditures. The final rate is set in February when all prior year costs are in, but at this time the town rate is estimated to rise from \$1.83 per 1,000 gallons to \$1.95 per 1,000 gallons, which is a 6.6% increase. Town water sales are projected to raise \$1,755,000.

Water sales in the City are flat or declining. The budget calls for the rate paid by City users to increase from \$2.73 to \$2.81 per 1,000 gallons, which is an increase of \$1.50 per quarter for the average user and \$0.89 per quarter in the minimum bill. With the rate increase, City sales are projected to generate \$1,205,270.

Historically, approximately 90% of the Water Fund's total revenue has been generated by water sales. In 2009, this proportion was 85%, and in 2010 it will increase to 97%. The fund's other revenue sources are interest earnings, rental income from the house that the City owns that is adjacent to the water plant, and transfers from the two reserve funds. Interest rates have dropped dramatically, and the balances in the reserve funds have been drawn down by previous transfers, reducing this income by 2/3.

Transfers from the reserve funds can only be made to fund capital projects. The amended 2009 budget appropriated \$420,880 from the reserve funds. In 2010, only \$50,000 is budgeted to be transferred from the reserves; \$37,500 from the Distribution Reserve and \$12,500 from the Treatment Plant Reserve. These transfers do not affect the water rate.

In previous years, the budget has been balanced by using appropriations from the water fund balance to fill the funding gap. The 2009 anticipated using \$41,730 of the fund balance. The 2010 budget calls for expenditures to be fully offset by revenues. Long term we need to balance the budget without using fund balance, and to put any fund balances above 16% of the budget into capital reserves for future water main replacements.

Water Fund Expenditures

Total Water Fund expenditures are reduced by \$241,000 from the 2009 budget, due to a reduction of \$397,380 in the capital budget, offset by an increase in debt service payments of \$90,197.

Expenditures for Water Treatment Plant operations decrease by 5%, the result of decreases in the budget lines for equipment, supplies, outside services, and consultant services. Water Distribution expenditures decrease by 8%. This is primarily due to personnel restructuring. The Water Supervisor has chosen to take advantage of the Retirement Incentive Program. That position has been eliminated. Instead, 35% of the Public Works Coordinator's time and salary have been allocated to supervision of the Water Distribution Program, and a "crew leader" stipend has been added to the budget line for wages. Expenditures for supplies have decreased slightly, because we have enough meters in inventory to last another year.

Property taxes paid by the City are budgeted to increase by 10.6% due to an increase in assessed value for the second new tank along with a raise in the school tax rate.

Capital project expenses decrease by 85% from the 2009 budget, in which a \$300,000 contribution from the Treatment Plant Reserve was used toward the funding of the new water storage tank. The projects funded for 2010 are 25% of the cost of the loader that would be shared with the General and Sewer Funds and replacement of a filter flow meter at the plant – projects that would be funded by transfers from the reserve funds – and replacement hydrants.

Expenses for employee benefits increase by 9.4%, primarily due to a 60% increase of in the payments to the New York State Retirement System.

Debt service payments increase by 21% in comparison to the current budget, and by 49% in comparison to 2008, as interest and principal payments on the bonds for the two new 4.5 million gallon water storage tanks come due.

Sewer Fund

The Sewer Fund budget decreases by 1.7%. The proposed sewer rate increases 7.4%. The primary reason for the rate increase is that less fund balance has been appropriated. There is a need for a reduction over time in the dependence on fund balance (deficit spending) and waste hauler revenue.

Sewer Fund Revenues

The primary revenue sources in the Sewer Fund are the usage rate charged to City customers (which is based on their metered water use), revenue from the County sewer districts that send their wastewater to our plant and share proportionally in the operational costs through

an intermunicipal agreement, and payments for the processing of liquid waste that is trucked to the plant from various sources by private haulers.

The budget calls for the rate paid by City users to increase from \$2.42 to \$2.60 per 1,000 gallons, which is an increase of \$3.40 per quarter for the average user and \$2.02 per quarter in the minimum bill. With the rate increase, sewer user charges are projected to generate \$980,200.

The county sewer district revenue is increased by 3%, based on an increase in the County's share of treatment plant costs resulting from an increase from 32% to 33% in the County's percentage of total sewerage flow. Because storm water that enters the City sewer system through infiltration and inflow (I & I) counts as City flow, and therefore increases the City share of the costs, it is very important over the short and long run to reduce infiltration and inflow of ground water and runoff water into the City sanitary sewer.

Waste hauler revenue is budgeted at \$256,250, a small increase over 2009. Hauler revenue has fluctuated widely over the years. Under the new contract with the County executed this year, hauler revenues over \$250,000 (increased by 2.5% annually) will be direct to a shared Capital Reserve Fund to be used for plant, pump station and major interceptor capital projects.

Other revenues (lab fees, penalties, County share of debt service, permits) remain relatively flat, with the exception of interest earnings, which are reduced by 75%.

Total revenues decrease by 15%, because large transfers from the reserve funds were budgeted in 2009 to pay for capital projects. In the 2010 budget, \$587,500 will be appropriated from the reserve funds for capital projects, which is \$91,260 less than the 2009 appropriations. The 2009 budget also included a payment from Ontario Co. for its share of a cash capital project.

The current budget uses \$254,775 of the fund balance, which is an unsustainable practice. The 2010 budget uses \$76,049 of fund balance. The City needs to wean itself from fund balance as a way of financing ongoing budgets. Any fund balance over the 16% (2 months of budget) goal should be transferred to the distribution reserve for sewer replacements and expenses that will be necessary to reduce infiltration and inflow.

Sewer Fund Expenditures

Total Sewer Fund expenses decrease by 12%. Operating costs (for the Sewer Collection program and Wastewater Treatment Facility) decrease by 3.7%, expenditures for capital projects decrease by 33%, and debt service expenses increase by 11.4%.

The Sewer Collection program decreases by 1%, and the Sewer Treatment program decreases by 4.2%. Expenses for employee benefits increase by 12.5%, primarily due to a 63% increase of in the payments to the New York State Retirement System, despite the fact that one Sewer Collection employee who retired in the spring of 2009 is not being replaced.

Debt service payments decline by 11%, even though new bond debt was issued in 2006, 2007, and 2008, because the Energetix project and a 1990 bond were paid off in 2009, and the final payment on a 1992 bond will be made in 2010.

Sewer capital decreases from \$941,178 in the current budget to \$627,500 in 2010. These capital projects are funded by the county capital contribution and transfers from reserves. Funded capital projects include the Sewer Fund's 25% share of the purchase of the new loader, replacement of chemical storage tanks, and an engineering study to determine the best solution for the replacement of the plant's rotating biological contactors (RBC's), which have outlived their design life. The plant's obsolete System Control and Data Acquisition (SCADA) system will be replaced. Funding is included for the replacement of the Lakeshore lift station pumps and controls (but not to relocate the lift station.) It should be noted that the capital budget does not include any funding for the replacement and relocation of the Lakeshore Drive sewer that has been requested by the developers of the Lakefront Redevelopment Project, but does include funding for a study of the sewer to determine whether it needs to be replaced or can be refurbished. Also included in the capital budget is funding to complete the infiltration and inflow (I & I) study that was begun in 2005.

The budget provides for transfers of \$25,000 to both the plant and collection system reserves. The new joint City/County plant reserve will be funded by excess waste hauler revenue. Long term, the level of contribution to the collection reserve fund must increase for sewer replacements and control of infiltration and inflow.

Technology Fund

Continuing a practice begun in the 2009 budget, all expenses for the purchase, licensing and maintenance of network servers, computer workstations, software programs and other electronic office equipment have been charged to the Technology Fund. Security improvements to our City buildings will also be financed through this fund. The revenue source for this fund is the leases that we have entered into with wireless service providers to place their antennas and related equipment on City-owned property. The accumulated fund balance is being reserved for the anticipated need to replace our telephone system in the near future, as well as the need to update our radio communications system as that technology evolves.


Other Special Funds

No funds have been appropriated from the Parks and Open Spaces fund, which is used exclusively for parkland acquisition and park improvement projects. All of the remaining balance in the Debt Service Fund has been appropriated in the 2010 budget to offset debt service expenses in the General Fund. The 2006-2008 Small Cities Grant Fund programs have all been closed out, and \$200,000 of the fund's accumulated Program Income was allocated in 2009 to expand and enhance the "City of Canandaigua Home Improvement Program" that is being administered by Pathstone. The budget for the Watershed Fund is approved by the intermunicipal Canandaigua Lake Watershed Council, on whose behalf we administer the funds.

In closing, I want to extend my sincere thanks and gratitude to the Management Team for working closely with me to effect the changes that are necessitated by budget reductions of the magnitude needed to balance this year's budget. My special appreciation goes to City Clerk-Treasurer Nancy Abdallah, who has worked long hours to provide all of the needed financial information and whose redesign of the budget development process over the past two years has greatly improved that process; Assistant City Manager/Budget Director Bryan White who has worked cheerfully and tirelessly through many weekends and long evenings, crunching the numbers; and consultant Paul Bringewatt, who, even though we stopped paying him in June, has spent many hours over the past few months mentoring, coaching, and advising Bryan on capital program and budget matters.

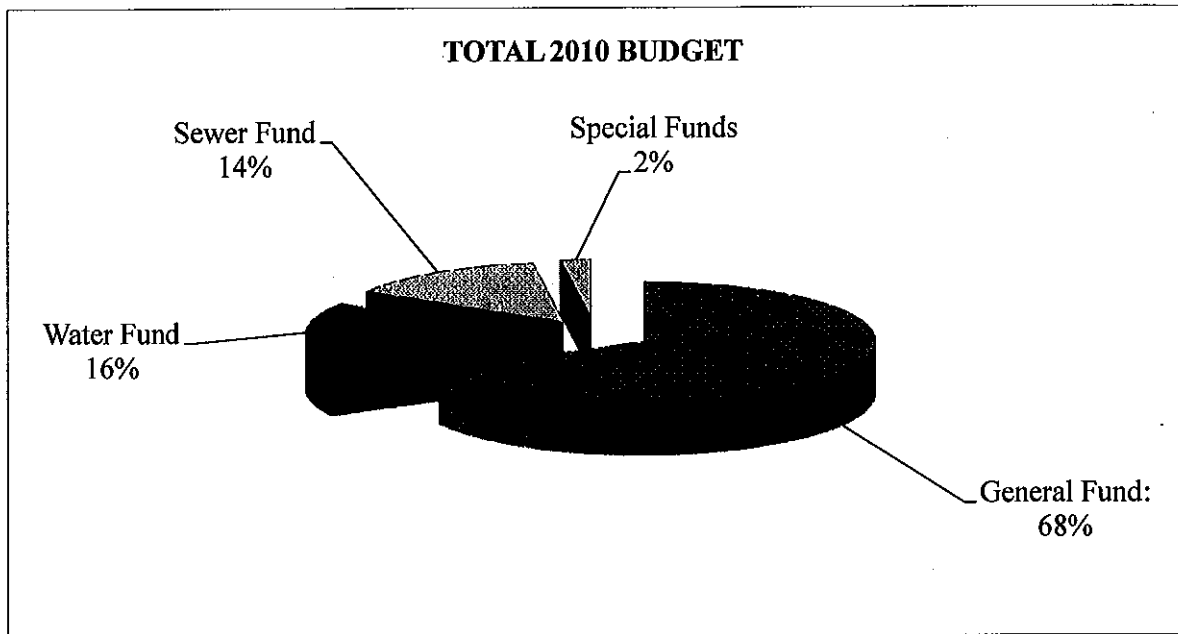
Pursuant to our City Charter, I respectfully submit for your consideration and adoption the City Manager's Recommended Budget for 2010.

Respectfully submitted,


Kay W. James
City Manager

TOTAL BUDGET

TOTAL BUDGET



Summary of all Budgets for 2010:

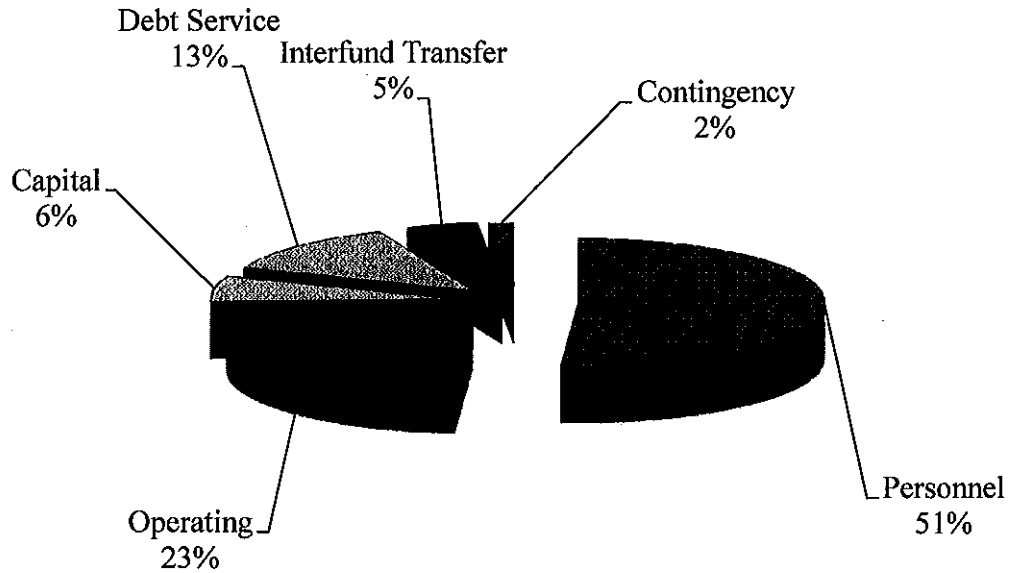
General Fund:	12,611,902
Water Fund	3,059,145
Sewer Fund	2,642,159
Special Funds	396,735
	<u>18,709,941</u>

<u>Special funds:</u>	
Watershed	223,535
Technology	115,200
Debt Service Fund	58,000
	<u>396,735</u>

The City of Canandaigua's total 2010 budget is \$18,709,941. This figure includes the General, Water, and Sewer Funds (which together total \$18,313,206) as well as special funds such as the Debt Servicet Fund, the Technology Fund, and the Watershed Fund. This figure does not include any undesignated funds, nor the unappropriated assets held in any Reserve Funds.

TOTAL BUDGET

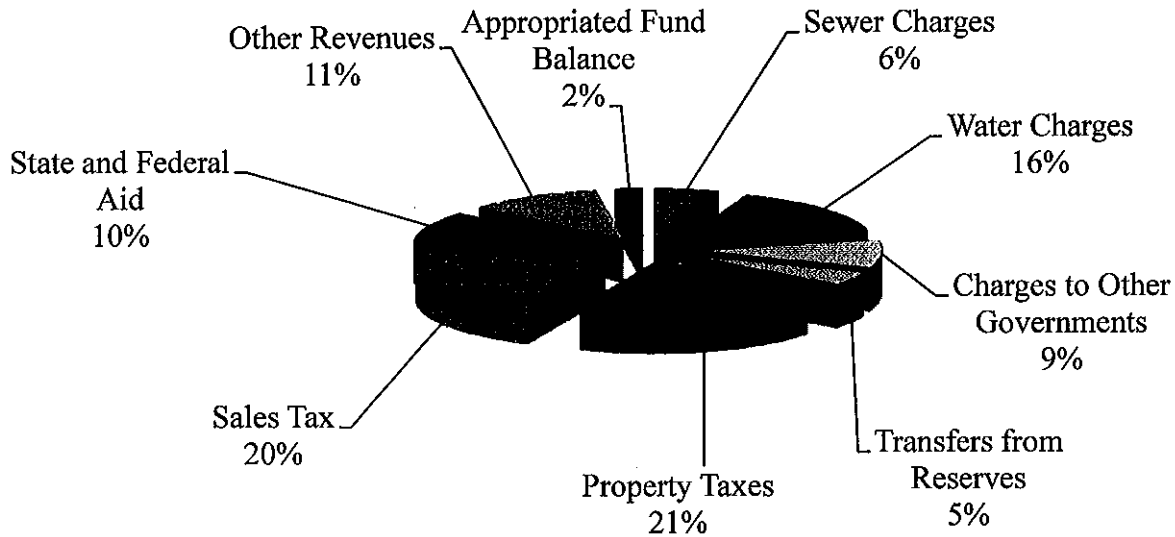
2010 EXPENDITURES - GENERAL, WATER, SEWER



	General Fund	Water Fund	Sewer Fund	Total
Personnel	7,618,340	1,083,990	659,440	9,361,770
Operating	2,536,320	927,978	817,300	4,281,598
Capital	475,760	70,000	627,500	1,173,260
Debt Service	1,556,482	522,177	270,454	2,349,113
Interfund Transfer	125,000	455,000	267,465	847,465
Contingency	300,000			300,000
	12,611,902	3,059,145	2,642,159	18,313,206

TOTAL BUDGET

2010 FUNDING SOURCES - GENERAL, WATER, SEWER



	General Fund	Water Fund	Sewer Fund	Total
Sewer Charges			1,007,200	1,007,200
Water Charges		2,992,265		2,992,265
Charges to Other Government	701,990	3,000	970,500	1,675,490
Transfers from Reserves	182,700	50,000	587,500	820,200
Property Taxes	3,891,750	-	-	3,891,750
Sales Tax	3,655,000			3,655,000
State and Federal Aid	1,738,860			1,738,860
Other Revenues	2,079,780	13,880	6,700	2,100,360
Appropriated Fund Balance	361,822	-	70,259	432,081
	12,611,902	3,059,145	2,642,159	18,313,206

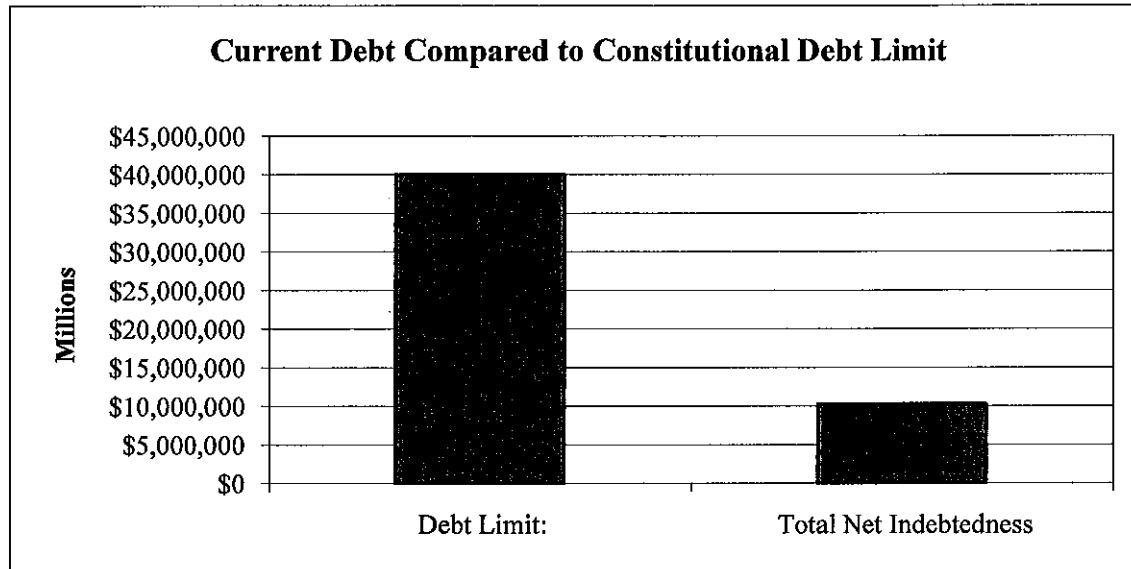
TOTAL BUDGET

HIGHLIGHTS

General Fund	2009	2010	Change
Tax Levy	\$ 3,703,880	\$ 3,891,750	5.07%
Tax Rate	\$ 5.91	\$ 6.15	\$ 0.24
Average assessed value 2008 for single family Homeown	\$ 138,830	\$ 139,200	0.27%
Average Tax Bill	\$ 820.49	\$ 856.08	\$ 35.59
Budget	\$ 13,257,970	\$ 12,611,902	-4.87%
Water Fund			
Water Rate (per 1000 gallons)	\$ 2.73	\$ 2.81	2.93%
Minimum Bill	\$ 30.58	\$ 31.47	\$ 0.89
Average water usage per household (Gallons)	75,000	75,000	
Average Annual Water Bill	\$ 204.75	\$ 210.75	\$ 6.00
Budget	\$ 3,006,380	\$ 3,059,145	1.76%
Sewer Fund			
Sewer Rate (per 1000 gallons)	\$ 2.42	\$ 2.60	7.44%
Minimum Bill	\$ 27.10	\$ 29.12	\$ 2.02
Average water usage per household (Gallons)	75,000	75,000	
Average Annual Sewer Bill	\$ 181.50	\$ 195.00	\$ 13.50
Budget	\$ 2,219,210	\$ 2,642,159	19.06%
Total Water and Sewer Charges			
Minimum Bill (Based on 11,200 gallons)	\$ 57.68	\$ 60.59	\$ 2.91

TOTAL BUDGET

CONSTITUTIONAL DEBT LIMIT



The constitutional debt limit is equal to 7% of the City's five-year average full valuation of taxable real property. The debt that is subject to this limit includes General Fund obligations, but excludes Water Fund and Sewer Fund debt.

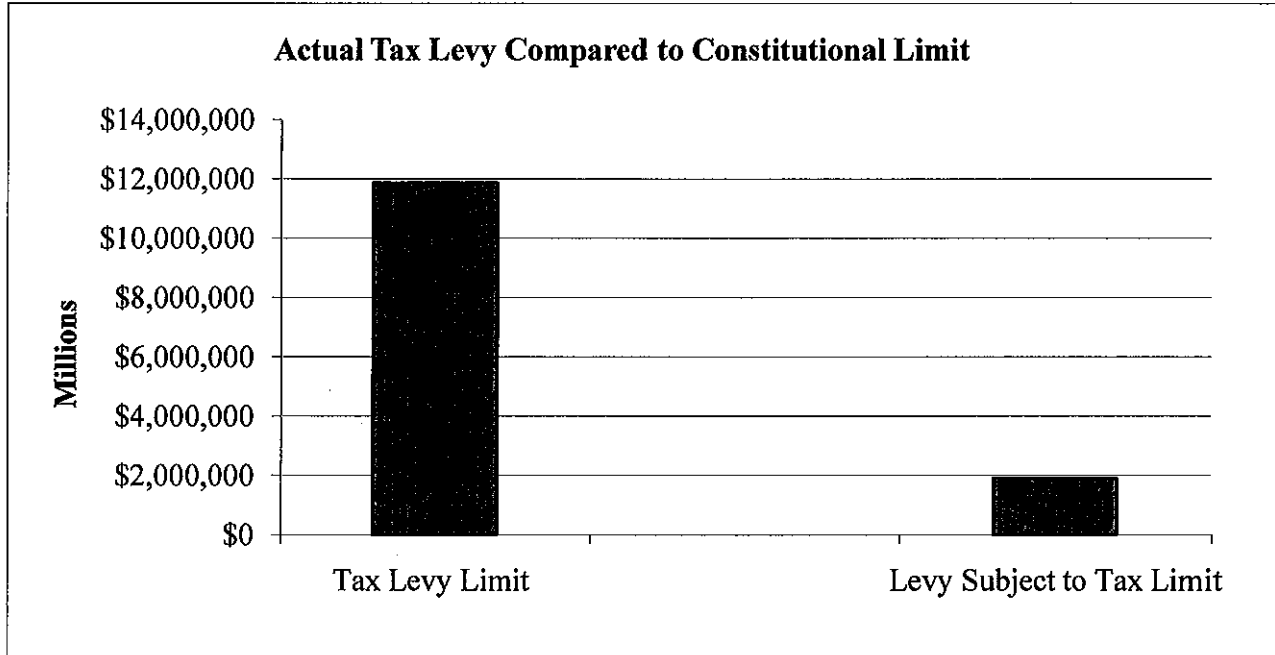
Water Indebtedness is constitutionally excluded. Exclusion of SF debt extended per section 124.10 of the Local Finance Law.

Debt Limit:	\$ 40,009,147
Total Net Indebtedness	\$ 10,283,940

Percentage of Debt		
Contracting Power Exhausted	25.70%	(per 2009 Official Statement)

TOTAL BUDGET

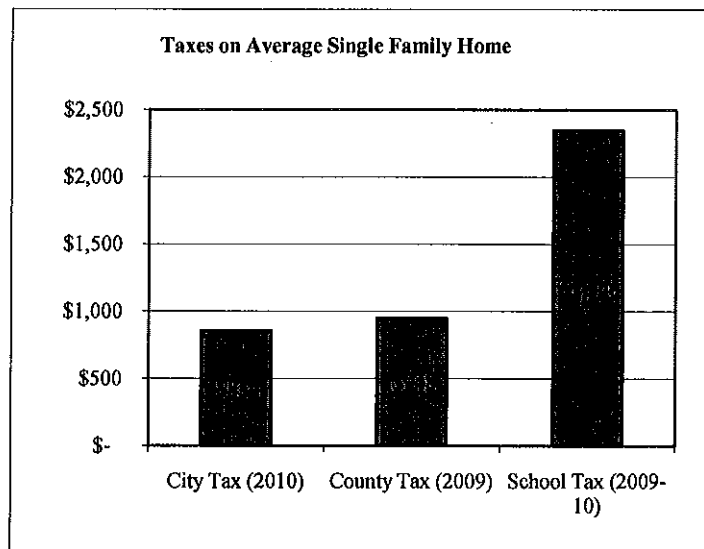
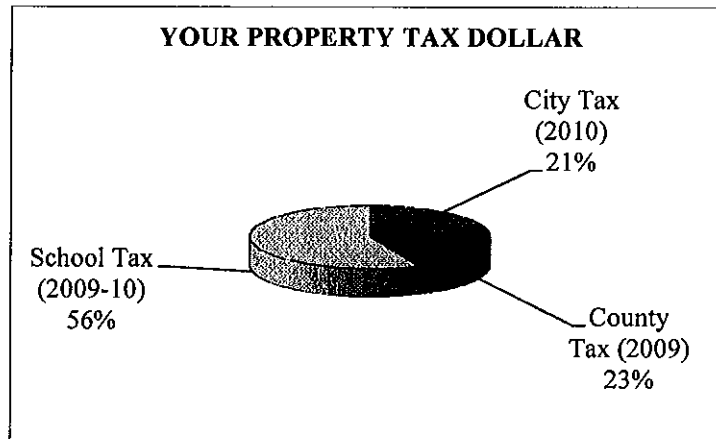
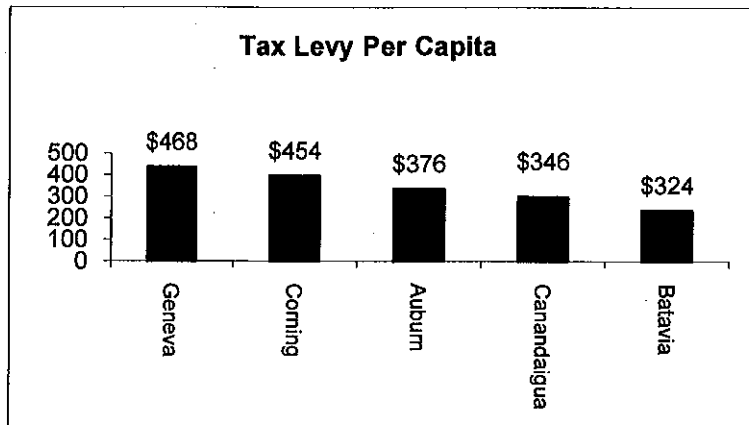
CONSTITUTIONAL TAX LIMIT



The City is permitted by the Constitution of New York State to levy taxes up to 2% of the five-year average full assessed valuations for general governmental services other than the payment of debt service and capital expenditure.

Percentage of Tax Limit Exhausted: 16.08%

TOTAL BUDGET



GENERAL FUND

GENERAL FUND SUMMARY

Total General Fund Summary of Revenue and Expenditures

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2009 Projected	2010 Budget
Revenues:						
Property Tax	\$ 3,361,026	\$ 3,513,619	\$ 3,782,371	\$ 3,912,150	\$ 3,904,900	\$ 4,096,920
Non-Property Taxes	3,641,949	4,120,834	4,223,397	4,320,000	4,000,700	4,061,000
Departmental Income	209,120	223,832	270,345	248,700	320,508	432,350
Intergovernmental Charges	614,069	615,901	769,224	712,060	714,560	701,990
Use of Money & Property	182,400	202,442	116,614	123,250	73,250	73,250
Licenses and Permits	55,950	62,942	65,668	55,100	50,100	53,100
Fines and Forfeitures	286,442	272,726	216,575	250,600	234,310	242,600
Sale of Property and Compensation for Loss	76,331	46,294	181,996	16,900	9,561	-
Miscellaneous Revenues	42,462	53,715	39,525	7,150	7,940	7,150
Interfund Revenues	296,050	339,050	330,270	341,980	341,980	329,100
State and Federal Aid	1,721,416	1,721,937	2,133,077	2,260,360	1,816,815	1,779,920
Interfund Transfers/Reserves	396,335	400,950	425,700	496,200	509,000	472,700
Total Revenues	10,883,550	11,574,242	12,554,762	12,744,450	11,983,624	12,250,080
Expenditures:						
Salaries & Wages	5,038,557	5,487,986	5,561,041	5,578,150	5,535,290	4,901,280
Equipment	192,903	179,680	110,239	73,620	107,159	53,430
Materials & Supplies	555,175	587,779	635,253	688,460	675,347	647,900
Contractual Costs	1,541,301	1,554,286	1,536,088	1,586,070	1,553,443	1,834,990
Employee Benefits -FICA	377,453	415,288	418,199	429,800	426,866	374,950
Sub-Total	7,705,389	8,225,019	8,260,820	8,356,100	8,298,105	7,812,550
Employee Benefits	1,746,990	1,842,092	1,973,339	2,053,405	1,987,720	2,342,110
Debt Service	1,182,212	1,402,723	1,802,282	1,786,365	1,782,365	1,556,482
Capital	335,710	269,433	463,272	762,100	379,655	475,760
Interfund Transfer	-	-	65,360	-	-	125,000
Contingency	-	-	-	300,000	-	300,000
Total General Fund Expenditures	10,970,301	11,739,267	12,565,073	13,257,970	12,447,845	12,611,902
Excess (Deficiency) of Revenues Over Expenditures	(86,751)	(165,025)	(10,311)	(513,520)	(464,221)	(361,822)
Fund Balance, January 1	3,204,371	3,117,620	2,952,595	2,942,284	2,942,284	2,478,063
Fund Balance, December 31	\$ 3,117,620	\$ 2,952,595	\$ 2,942,284	\$ 2,428,764	\$ 2,478,063	\$ 2,116,241
Unreserved Fund Balance	\$ 3,103,354	\$ 2,940,798	\$ 2,928,026	\$ 2,055,145	\$ 2,101,983	\$ 2,101,983
Miscellaneous Reserves	14,266	11,797	14,258	11,797	14,258	14,258
Appropriated for Ensuing Year			-	361,822	361,822	
Fund Balance, December 31	\$ 3,117,620	\$ 2,952,595	\$ 2,942,284	\$ 2,428,764	\$ 2,478,063	\$ 2,116,241

GENERAL FUND SUMMARY

Summary of General Fund and Reserves Fund Balances

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2009 Projection	2010 Budget
FUND BALANCE SUMMARY:						
Unreserved Fund Balance (100)	\$ 2,951,238	\$ 2,721,536	\$ 2,378,085	\$ 2,055,145	\$ 2,101,983	\$ 2,101,983
Miscellaneous Reserves (100)	14,266	11,797	14,258	11,797	14,258	14,258
Encumbrances	152,116	219,262	36,421	-	-	-
Appropriated for Ensuing Year	-	-	513,520	361,822	361,822	-
Sub-Total General Fund	3,117,620	2,952,595	2,942,284	2,428,764	2,478,063	2,116,241
Kershaw Park Reserve (101)	76,511	90,402	101,963	113,963	104,006	106,406
Insurance Reserve (102)	614,010	649,810	666,381	679,381	191,105	194,605
Capital Reserve (103)	-	-	-	-	353,800	355,600
Total Fund Balance	\$ 3,808,141	\$ 3,692,807	\$ 3,710,628	\$ 3,222,108	\$ 3,126,974	\$ 2,772,852

GENERAL FUND SUMMARY

Summary of General Fund Revenues

	2006	2007	2008	Adopted	2010	Increase (Decrease)	
	Actual	Actual	Actual	2009	Budget	2010 to 2009 Actuals	
				Budget		\$ Variance	% Variance
Revenues by Object							
Property Tax	3,361,026	\$ 3,513,619	\$ 3,782,371	\$ 3,912,150	\$ 4,096,920	184,770	4.72%
Non-Property Taxes	3,641,949	4,120,834	4,223,397	4,320,000	4,061,000	(259,000)	-6.00%
Departmental Income	209,120	223,832	270,345	248,700	432,350	183,650	73.84%
Intergovernmental Charges	614,069	615,901	769,224	712,060	701,990	(10,070)	-1.41%
Use of Money & Property	182,400	202,442	116,614	123,250	73,250	(50,000)	-40.57%
Licenses and Permits	55,950	62,942	65,668	55,100	53,100	(2,000)	-3.63%
Fines and Forfeitures	286,442	272,726	216,575	250,600	242,600	(8,000)	-3.19%
Sale of Property and							
Compensation for Loss	76,331	46,294	181,996	16,900	-	(16,900)	-100.00%
Miscellaneous Revenues	42,462	53,715	39,525	7,150	7,150	-	0.00%
Interfund Revenues	296,050	339,050	330,270	341,980	329,100	(12,880)	-3.77%
State and Federal Aid	1,721,416	1,721,937	2,133,077	2,260,360	1,779,920	(480,440)	-21.26%
Interfund/Reserve Transfers	396,335	400,950	425,700	496,200	472,700	(23,500)	-4.74%
Total Revenues	10,883,550	11,574,242	12,554,762	12,744,450	12,250,080	(494,370)	-3.88%
Revenues by Program							
Unallocated:							
Property Tax	3,361,026	3,513,619	3,782,371	3,912,150	4,096,920	184,770	4.72%
Non-Property Taxes	3,641,949	4,120,834	4,223,397	4,320,000	4,061,000	(259,000)	-6.00%
Use of Money & Property	182,400	202,442	116,614	123,250	73,250	(50,000)	-40.57%
Sale of Property and							
Compensation for Loss	76,331	46,294	181,996	16,900	-	(16,900)	-100.00%
Miscellaneous Revenues	16,076	38,246	2,914	3,000	3,000	-	0.00%
State Aid Unallocated	1,414,463	1,430,097	1,419,950	1,440,630	1,289,070	(151,560)	-10.52%
Interfund Transfers	323,520	400,950	425,700	385,000	348,000	(37,000)	-9.61%
Total Unallocated:	9,015,765	9,752,482	10,152,942	10,200,930	9,871,240	(329,690)	-3.23%
Allocated:							
General Government	383,278	506,361	428,790	414,280	420,080	5,800	1.40%
Code Enforcement	46,378	56,369	73,907	53,300	60,000	6,700	12.57%
Police Department	377,890	397,512	359,353	435,830	435,430	(400)	-0.09%
Fire Department	666,450	547,095	656,535	805,860	638,350	(167,510)	-20.79%
Transportation	166,037	152,425	614,791	423,000	450,380	27,380	6.47%
Economic Development	-	-	37,000	-	-	-	
Culture & Recreation	225,303	156,738	199,701	405,250	173,100	(232,150)	-57.29%
Home & Community	2,448	5,260	31,743	6,000	201,500	195,500	3258.33%
Total Allocated	1,867,785	1,821,760	2,401,820	2,543,520	2,378,840	(164,680)	-6.47%
Total Revenues	10,883,550	\$ 11,574,242	\$ 12,554,762	\$ 12,744,450	\$ 12,250,080	\$(494,370)	-3.88%

GENERAL FUND SUMMARY

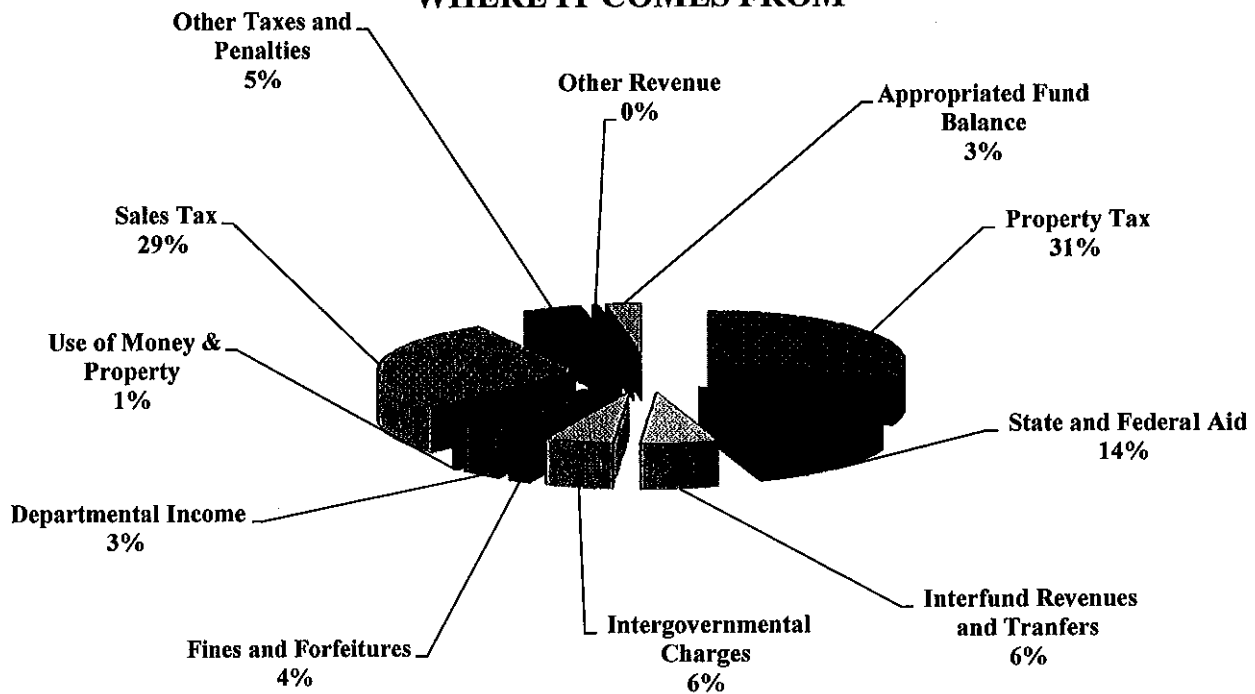
Summary of General Fund Expenditures

	2006	2,007	2008	Adopted	2010	Increase (Decrease)	
	Actual	Actual	Actual	2009	Budget	2010 to 2009 Actuals	
				Budget		\$ Variance	% Variance
Expenditures by Object							
Salaries & Wages	\$ 5,038,557	5,487,986	\$ 5,561,041	\$ 5,578,150	\$ 4,901,280	(676,870)	-12.13%
Equipment	192,903	179,680	110,239	73,620	53,430	(20,190)	-27.42%
Materials & Supplies	555,175	587,779	635,253	688,460	647,900	(40,560)	-5.89%
Contractual Costs	1,541,300	1,538,178	1,483,705	1,586,070	1,834,990	248,920	15.69%
Employee Benefits	2,124,443	2,257,380	2,391,538	2,483,205	2,717,060	233,855	9.42%
Debt Service	1,182,212	1,402,723	1,802,282	1,786,365	1,556,482	(229,883)	-12.87%
Capital	335,710	285,541	515,655	762,100	475,760	(286,340)	-37.57%
Interfund Transfer	-	-	65,360	-	125,000	125,000	NA
Contingency	-	-	-	300,000	300,000	-	0.00%
Total General Fund Expenditures	10,970,300	11,739,267	12,565,073	13,257,970	12,611,902	(646,068)	-4.87%
Expenditures by Program:							
General Government	1,837,967	2,052,285	2,114,693	2,119,429	2,143,128	23,699	1.12%
Code Enforcement	157,626	163,967	168,975	186,010	187,440	1,430	0.77%
Police Department	2,976,466	3,071,720	3,062,782	3,175,116	3,168,336	(6,780)	-0.21%
Fire Department	2,104,888	2,235,454	2,277,464	2,458,705	1,698,040	(760,665)	-30.94%
Other Public Safety	18,550	58,193	18,498	14,950	15,240	290	1.94%
Transportation	1,848,005	2,024,076	2,557,747	2,596,252	2,757,175	160,923	6.20%
Economic Development	125,971	151,477	184,697	119,530	100,000	(19,530)	-16.34%
Culture & Recreation	1,301,850	1,296,029	1,309,190	1,508,688	1,281,522	(227,166)	-15.06%
Home & Community	598,977	686,066	805,667	779,290	836,021	56,731	7.28%
Interfund Transfer	-	-	65,360	-	125,000	125,000	NA
Contingency				300,000	300,000	-	0.00%
Total General Fund Expenditures	\$ 10,970,300	11,739,267	12,565,073	\$ 13,257,970	\$ 12,611,902	\$ (646,068)	-4.87%

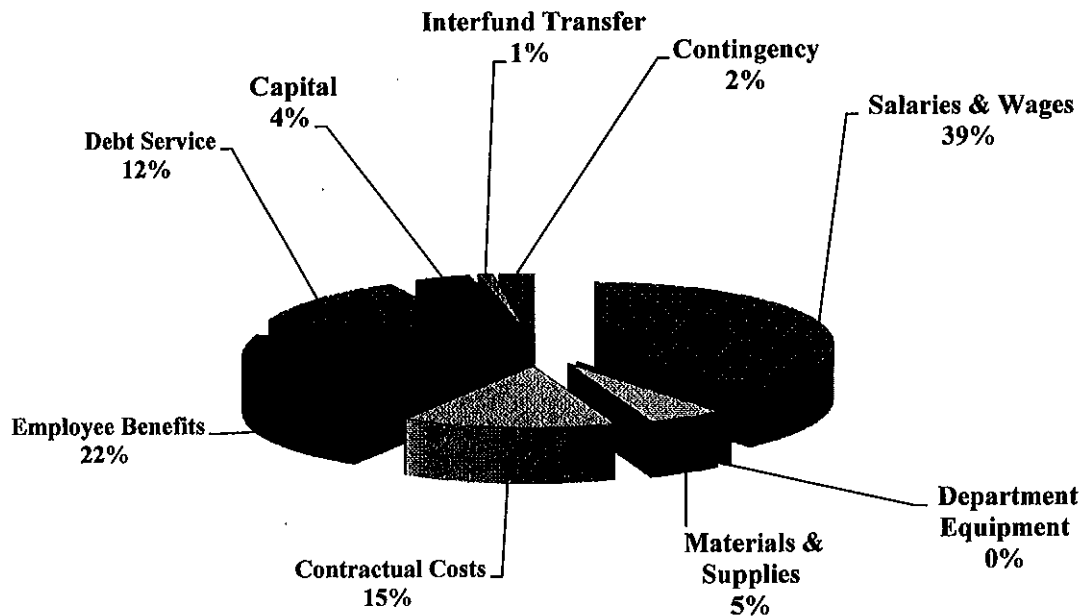
GENERAL FUND SUMMARY

Summary of General Fund Budget

WHERE IT COMES FROM



WHERE IT GOES



GENERAL FUND REVENUES

GENERAL FUND REVENUE

Summary of General Fund Revenues Detailed Schedule by Sources of Revenue

	2006	2007	2008	Adopted	2010	Increase (Decrease)	
	Actual	Actual	Actual	2009	Budget	2010 to 2009 Original Budget	% Variance
				Budget		\$ Variance	
PROPERTY TAXES							
Property Taxes	\$ 3,166,740	\$ 3,320,026	\$ 3,597,021	\$ 3,703,880	\$ 3,891,750	187,870	5.07%
Special Assessments	9,000	9,000	9,000	9,000	9,000	-	0.00%
Payments in Lieu of Taxes	90,586	94,519	96,039	114,270	111,170	(3,100)	-2.71%
Interest and Penalties on Taxes	94,700	90,074	80,311	85,000	85,000	-	0.00%
Total Property Tax Items	3,361,026	3,513,619	3,782,371	3,912,150	4,096,920	184,770	4.72%
NON-PROPERTY TAXES							
Sales Tax	3,330,166	3,796,600	3,889,338	3,990,000	3,655,000	(335,000)	-8.40%
Hotel Occupancy Tax					100,000	100,000	N/A
Utilities Tax	177,326	184,692	183,765	195,000	160,000	(35,000)	-17.95%
Cable Franchise Tax	134,457	139,542	150,294	135,000	146,000	11,000	8.15%
Total Non-Property Tax Items	3,641,949	4,120,834	4,223,397	4,320,000	4,061,000	(259,000)	-6.00%
DEPARTMENTAL FEES							
City Treasurer Fees	6,300	5,280	5,970	6,000	6,000	-	0.00%
Tax Sale Expense Reimbursement	5,550	6,387	5,676	5,500	6,000	500	9.09%
City Clerk Fees	37,233	36,876	38,674	36,000	36,000	-	0.00%
Rental Housing Inspection Fees	11,010	9,184	15,470	14,300	20,000	5,700	39.86%
Other Public Safety Income (Reimbursements)	2,691	3,168	10,226	2,000	5,000	3,000	150.00%
Police Department Fees	2,530	2,115	2,065	4,200	4,200	-	0.00%
Seized and Unclaimed			1,849	-	-	-	N/A
Fire Inspection & Program Fees	9,253	10,780	13,395	22,300	20,900	(1,400)	-6.28%
Fire Alarm Fee	-	-	-	2,500	2,000	(500)	-20.00%
Kershaw Park Fees	58,026	58,421	53,251	56,000	56,710	710	1.27%
Park Facility Fees	9,496	10,685	10,890	10,000	10,400	400	4.00%
Other Recreational Income	64,584	75,676	78,201	81,400	98,390	16,990	20.87%
Other Rec. Income - Kiddie Kamp	-	-	-	-	-	-	N/A
Special Event Fees			2,935	2,500	2,250	(250)	-10.00%
Planning Commission/ZBA Fees	2,580	5,350	4,000	6,000	4,500	(1,500)	-25.00%
PUD Fee Reimbursement			27,765	-	-	-	N/A
Refuse Charges	(132)	(90)	(22)	-	160,000	160,000	N/A
Total Departmental Fees	209,120	223,832	270,345	248,700	432,350	183,650	73.84%
CHARGES TO OTHER GOVERNMENTS							
Police - Other Govts. (SRO Reimbursement, DWI)	29,813	80,586	104,136	100,000	127,600	27,600	27.60%
Fire Protection Services	584,256	535,315	642,140	612,060	574,390	(37,670)	-6.15%
Northeast Park - Canandaigua School District			22,948	-	-	-	N/A
Total Charges to Other Governments	614,069	615,901	769,224	712,060	701,990	(10,070)	-1.41%
USE OF MONEY AND PROPERTY							
Interest Earnings	158,322	178,228	92,888	100,000	50,000	(50,000)	-50.00%
Rental of City Property	24,078	24,214	23,726	23,250	23,250	-	0.00%
Total Use of Money and Property	182,400	202,442	116,614	123,250	73,250	(50,000)	-40.57%
LICENSES AND PERMITS							
Building and Alteration Permits	32,678	44,017	48,211	37,000	35,000	(2,000)	-5.41%
Games of Chance	365	150	70	100	100	-	0.00%
Bingo Licenses	120	533	225	500	500	-	0.00%
Dog Licenses	18,830	14,985	13,727	14,000	14,000	-	0.00%
Other Licenses	3,957	3,257	3,435	3,500	3,500	-	0.00%
Total Licenses and Permits	55,950	62,942	65,668	55,100	53,100	(2,000)	-3.63%
FINES AND FORFEITURES							
Fines and Forfeited Bail	223,204	247,268	188,710	230,000	210,000	(20,000)	-8.70%
Parking Tickets	35,127	18,315	20,925	20,000	32,000	12,000	60.00%
Dog Fines	500	625	435	200	200	-	0.00%
Handicap Ticket Surcharge	480	-	-	400	400	-	0.00%
Crime Proceeds - Restitution	801	2,238	2,085	-	-	-	N/A
Crime Proceeds - Restricted	12,590	4,100	4,420	-	-	-	N/A
Forfeitures of Deposits	13,740	180	-	-	-	-	N/A
Total Fines and Forfeitures	286,442	272,726	216,575	250,600	242,600	(8,000)	-3.19%

GENERAL FUND REVENUE

Summary of General Fund Revenues Detailed Schedule by Sources of Revenue

	2006	2007	2008	Adopted	2010	Increase (Decrease)	
	Actual	Actual	Actual	2009 Budget	Budget	2010 to 2009 Original Budget	% Variance
						\$ Variance	
SALE OF PROPERTY & COMPENSATION FOR LOSS							
Recycling Materials Income	2,195	1,825	8,602	-	-	-	N/A
Sale of Equipment & Property	25,153	28,532	125,384	16,900	-	(16,900)	-100.00%
Insurance Reimbursement	289	3,697	3,305	-	-	-	N/A
Workers Comp Reimbursement	47,401	12,240	44,590	-	-	-	N/A
Other Compensation for Loss	1,294	-	115	-	-	-	N/A
Total Sale of Property and Compensation for Loss	76,331	46,294	181,996	16,900	-	(16,900)	-100.00%
MISCELLANEOUS							
Refunds - Prior Yr Expend	4,195	24,213	34	-	-	-	N/A
Gifts & Donations	26,386	15,794	36,611	4,150	4,150	-	0.00%
Unclassified Revenues	11,880	13,708	2,880	3,000	3,000	-	0.00%
Total Miscellaneous	42,462	53,715	39,525	7,150	7,150	-	0.00%
INTERFUND REVENUE							
Water Fund Overhead Payment	162,830	186,470	181,650	188,090	181,000	(7,090)	-3.77%
Sewer Fund Overhead Payment	133,220	152,580	148,620	153,890	148,100	(5,790)	-3.76%
Total Interfund Revenue	296,050	339,050	330,270	341,980	329,100	(12,880)	-3.77%
STATE AID							
State Aid - Revenue Sharing	1,145,850	1,180,226	1,215,633	1,215,630	1,094,070	(121,560)	-10.00%
State Aid - Mortgage Tax	268,613	249,871	204,317	225,000	195,000	(30,000)	-13.33%
State Aid - Court Facilities	16,178	17,763	42,424	20,000	20,000	-	0.00%
State Aid - Real Property Tax Admin.	3,511	22,187	2,737	2,800	20,980	18,180	649.29%
State Aid - SARA Grant	11,000	75,000	-	-	-	-	N/A
State Aid - Other	3,296	3,770	3,039	2,000	2,000	-	0.00%
State Aid - Capital Projects	4,160	48	35,000	274,000	24,000	(250,000)	-91.24%
State Aid - Education (DARE)	8,280	-	-	-	-	-	N/A
State Aid - Other Public Safety	35,375	17,105	9,955	10,000	10,000	-	0.00%
State Aid - Other Home and Community	-	-	-	-	18,500	18,500	N/A
State Aid for Youth	3,015	3,060	5,181	2,930	2,930	-	0.00%
State Aid - NYS - Environmental (Crosswalks)	8,000	-	66,087	-	-	-	N/A
State Aid - CHIPS	-	18,004	420,917	144,000	176,380	32,380	22.49%
State Aid - Multi-Modal Program	-	-	-	50,000	50,000	-	0.00%
State Aid - Arterial Maintenance	144,297	134,241	127,787	145,000	125,000	(20,000)	-13.79%
Total State Aid	1,651,575	1,721,275	2,133,077	2,091,360	1,738,860	(352,500)	-16.86%
FEDERAL AID							
Federal Aid - Crime Control	-	662	-	-	-	-	N/A
Federal Aid - Other Public Safety	69,841	-	-	169,000	41,060	(127,940)	-75.70%
Total Federal Aid	69,841	662	-	169,000	41,060	(127,940)	-75.70%
INTERFUND/RESERVE TRANSFERS							
Parks and Open Space Fund	63,280	-	-	-	-	-	N/A
Water Return on Investment	290,980	290,000	290,000	290,000	290,000	-	0.00%
Debt Service Fund	32,540	110,950	135,700	95,000	58,000	(37,000)	-38.95%
Kershaw Park Reserve	9,535	-	-	-	-	-	N/A
Capital Reserve	-	-	-	111,200	124,700	13,500	12.14%
Total Interfund Transfers	396,335	400,950	425,700	496,200	472,700	(23,500)	-4.74%
TOTAL GENERAL FUND REVENUES	\$ 10,883,550	\$ 11,574,242	\$ 12,554,762	\$ 12,744,450	\$ 12,250,080	(494,370)	-3.88%

GENERAL FUND REVENUES

Detailed Schedule By Program

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
ALLOCATED REVENUES:					
GENERAL GOVERNMENT					
City Treasurer Fees	\$ 6,300	\$ 5,280	\$ 5,970	\$ 6,000	\$ 6,000
Tax Sale Expense Reimbursement	5,550	6,387	5,676	5,500	6,000
City Clerk Fees	37,233	36,876	38,674	36,000	36,000
State Aid - Real Property Tax Admin.	3,511	22,187	2,737	2,800	20,980
State Aid - SARA Grant	11,000	75,000	-	-	-
State Aid - Other	3,296	3,770	3,039	2,000	2,000
State Aid - Capital Projects	4,160	48	-	-	-
State Aid - Court Facilities	16,178	17,763	42,424	20,000	20,000
Water Fund Overhead Payment	162,830	186,470	181,650	188,090	181,000
Sewer Fund Overhead Payment	133,220	152,580	148,620	153,890	148,100
Total General Government	383,278	506,361	428,790	414,280	420,080
PUBLIC SAFETY					
Rental Housing Inspection Fees	11,010	9,184	15,470	14,300	20,000
Building and Alteration Permits	32,678	44,017	48,211	37,000	35,000
Other Public Safety Income (Reimbursements)	2,690	3,168	10,226	2,000	5,000
Total Code Enforcement	46,378	56,369	73,907	53,300	60,000
Police Department Fees	2,530	2,115	2,065	4,200	4,200
Other Govts. (SRO Reimbursement, DWI)	29,813	80,586	104,136	100,000	127,600
Games of Chance	365	150	70	100	100
Bingo Licenses	120	533	225	500	500
Dog Licenses	18,830	14,985	13,727	14,000	14,000
Other Licenses	3,957	3,257	3,435	3,500	3,500
Parking Tickets	35,127	18,315	20,925	20,000	32,000
Handicap Ticket Surcharge	480	-	-	400	400
Fines and Forfeited Bail	223,204	247,268	188,710	230,000	210,000
Dog Fines	500	625	435	200	200
Crime Proceeds - Restitution	801	2,238	2,085	-	-
Crime Proceeds - Restricted	12,590	4,100	4,420	-	-
Gifts & Donations -DARE	5,404	2,513	2,135	-	-
Seized & Unclaimed	-	-	1,849	-	-
State Aid - Education (DARE)	8,280	-	-	-	-
State Aid - Other Public Safety	32,875	17,105	9,955	10,000	10,000
State Aid for Youth	3,015	3,060	5,181	2,930	2,930
State Aid - Court Security	-	-	-	-	-
Federal Aid - Crime Control	-	662	-	-	-
Appropriated Reserve - Crime Proceeds	-	-	-	-	-
Appropriated Reserve - Capital Reserve	-	-	-	50,000	30,000
Total Police Department	377,891	397,512	359,353	435,830	435,430
Fire Inspection & Program Fees	9,253	10,780	13,395	22,300	20,900
Fire Alarm Fee	-	-	-	2,500	2,000
Fire Protection Services	584,256	535,315	642,140	612,060	574,390
Gifts & Donations	600	1,000	1,000	-	-
State Aid - Other Public Safety	2,500	-	-	-	-
Federal Aid - Other Public Safety	69,841	-	-	169,000	41,060
Total Fire Department	666,450	547,095	656,535	805,860	638,350
Total Public Safety	1,090,719	1,000,976	1,089,795	1,294,990	1,133,780
TRANSPORTATION					
Forfeitures of Deposits	13,740	180	-	-	-
State Aid -NYS - Environmental (Crosswalks)	8,000	-	66,087	-	-
State Aid - CHIPS	-	18,004	420,917	144,000	176,380
State Aid - Multi-Modal Program	-	-	-	50,000	50,000
State Aid - ARTERIAL MAINTENANCE	144,297	134,241	127,787	145,000	125,000
State Aid - Capital Projects (Trails)	-	-	-	24,000	24,000
Appropriated Reserve - Capital Reserve	-	-	-	60,000	75,000
Total Transportation	166,037	152,425	614,791	423,000	450,380
ECONOMIC DEVELOPMENT					
Hotel Occupancy Tax	-	-	-	-	100,000
Gifts and Donations	-	-	2,000	-	-
State Aid-Farmers Market	-	-	35,000	-	-
	-	-	37,000	-	-

GENERAL FUND REVENUES

Detailed Schedule By Program

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
CULTURE AND RECREATION					
Kershaw Park Fees	58,026	58,421	53,251	56,000	56,710
Park Facility Fees	9,496	10,685	10,890	10,000	10,400
Recreational Income	64,584	75,676	78,201	81,400	98,390
Special Event Permit Fees			2,935	2,500	2,250
Other Governments			22,948		
Gifts & Donations	20,382	11,956	31,476	4,150	4,150
State Aid - Main St. Initiative Grant	-	-	-	-	-
State Aid - Skate Park				250,000	
Interfund Transfers - Parks and Open Spaces	63,280	-	-	-	-
Appropriated Reserve - Kershaw Park Reserve	9,535	-	-	-	-
Appropriated Reserve - Capital Reserve				1,200	1,200
Total Culture and Recreation	225,303	156,738	199,701	405,250	173,100
HOME AND COMMUNITY					
Planning Commission/ZBA Fees	2,580	5,350	4,000	6,000	4,500
PUD Fee Reimbursement			27,765		
Refuse Charges	(132)	(90)	(22)	-	160,000
State Aid - Other Home and Community					18,500
Appropriated Reserve - Capital Reserve				-	18,500
Total Home and Community	2,448	5,260	31,743	6,000	201,500
TOTAL ALLOCATED REVENUE	1,867,786	1,821,760	2,401,820	2,543,520	2,378,840
UNALLOCATED REVENUES:					
PROPERTY TAXES					
Property Taxes	3,166,740	3,320,026	3,597,021	3,703,880	3,891,750
Special Assessments	9,000	9,000	9,000	9,000	9,000
Payments in Lieu of Taxes	90,586	94,519	96,039	114,270	111,170
Interest and Penalties on Taxes	94,700	90,074	80,311	85,000	85,000
Total Property Tax Items	3,361,026	3,513,619	3,782,371	3,912,150	4,096,920
NON-PROPERTY TAXES					
Sales Tax	3,330,166	3,796,600	3,889,338	3,990,000	3,655,000
Hotel Occupancy Tax					100,000
Utilities Tax	177,326	184,692	183,765	195,000	160,000
Cable Franchise Tax	134,457	139,542	150,294	135,000	146,000
Total Non-Property Tax Items	3,641,949	4,120,834	4,223,397	4,320,000	4,061,000
USE OF MONEY AND PROPERTY					
Interest Earnings	158,322	178,228	92,888	100,000	50,000
Rental of City Property	24,078	24,214	23,726	23,250	23,250
Total Use of Money and Property	182,400	202,442	116,614	123,250	73,250
SALE OF PROPERTY & COMPENSATION FOR LOSS					
Recycling Materials Income	2,195	1,825	8,602	-	-
Sale of Equipment & Property	25,152	28,532	125,384	16,900	-
Insurance Reimbursement	289	3,697	3,305	-	-
Workers Comp Reimbursement	47,400	12,240	44,590	-	-
Other Compensation for Loss	1,295	-	115	-	-
Total Sale of Property and Compensation for Loss	76,331	46,294	181,996	16,900	-
MISCELLANEOUS					
Refunds - Prior Yr Expend	4,196	24,213	34	-	-
Gifts & Donations		325	-	-	-
Unclassified Revenues	11,880	13,708	2,880	3,000	3,000
Total Miscellaneous	16,076	38,246	2,914	3,000	3,000
STATE AID					
State Aid - Revenue Sharing	1,145,850	1,180,226	1,215,633	1,215,630	1,094,070
State Aid - Mortgage Tax	268,613	249,871	204,317	225,000	195,000
Unallocated State aid	1,414,463	1,430,097	1,419,950	1,440,630	1,289,070
INTERFUND TRANSFERS					
Water Return on Investment	290,980	290,000	290,000	290,000	290,000
Debt Service Fund	32,540	110,950	135,700	95,000	58,000
Capital Reserve (See Programs)					
Total Interfund Transfers	323,520	400,950	425,700	385,000	348,000
Total Unallocated Revenue:	9,015,765	9,752,482	10,152,942	10,200,930	9,871,240
TOTAL REVENUE	\$ 10,883,551	\$ 11,574,242	\$ 12,554,762	\$ 12,744,450	\$ 12,250,080

GENERAL FUND REVENUE

REAL PROPERTY TAXES

Real Property taxes consist of taxes collected on the assessed value of real property, which includes land, structures, and improvements. Real property taxes are levied on both residential and commercial properties. The real property tax levy is calculated by dividing the real property taxable assessed value by 1,000 and multiplying the result by the adopted tax rate. The billing and collection of real property taxes is governed by Real Property Tax Law. Changes occur in the collection of taxes due to items such as omitted taxes and bankruptcies.

City of Canandaigua Assessed Valuation: 2000 - 2010

(Tax Base)

Year	Assessed Value	Change	Tax Rate	Tax Levy	Change
Actual 2000	432,071,791	0.71%	6.62	2,860,315	0.71%
Actual 2001	436,287,392	0.98%	6.60	2,879,497	0.67%
Actual 2002	459,679,705	5.36%	6.62	3,043,080	5.68%
Actual 2003	467,444,438	1.69%	6.61	3,089,808	1.54%
Actual 2004	459,841,556	-1.63%	6.61	3,039,553	-1.63%
Actual 2005	523,601,678	13.87%	5.98	3,131,138	3.01%
Actual 2006	529,792,206	1.18%	5.98	3,168,157	1.18%
Actual 2007	535,726,622	1.12%	6.20	3,321,505	4.84%
Actual 2008	625,414,337	16.74%	5.77	3,610,760	8.71%
Budget 2009	626,712,137	0.21%	5.91	3,703,880	2.58%
Budget 2010	632,526,406	0.93%	6.15	3,891,750	5.07%

Property Tax Collection

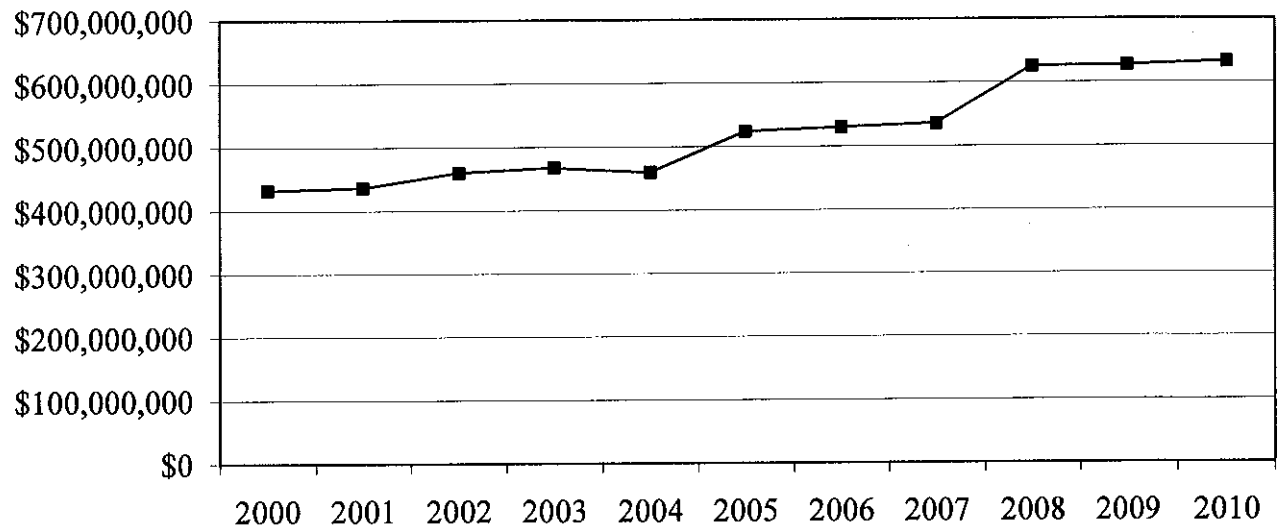
Fiscal Year	Actual Collection	Change
Actual 2005	3,133,545	2.75%
Actual 2006	3,166,740	1.06%
Actual 2007	3,320,026	4.84%
Actual 2008	3,597,021	8.34%
Budget 2009	3,703,880	2.97%
Budget 2010	3,891,750	5.07%

Assumptions:

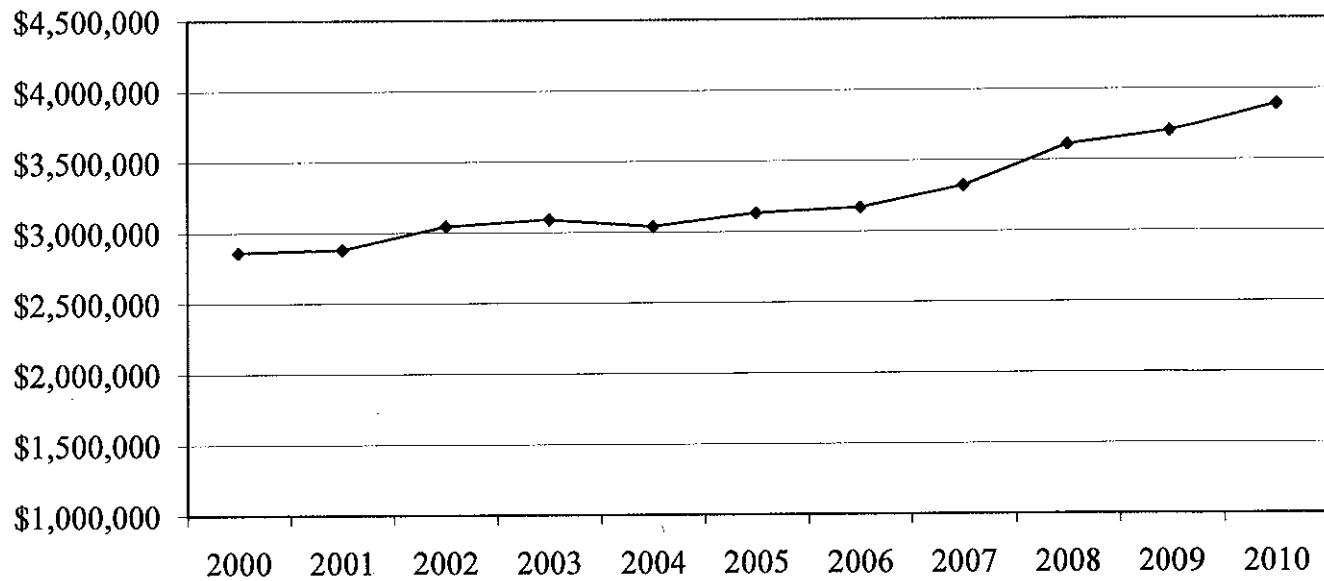
The taxable assessed value for 2010 is based on the filed tax roll as of July 1, 2009. The tax rate for 2010 based on the above assessed value is \$6.51.

GENERAL FUND REVENUE

Taxable Assessed Valuation

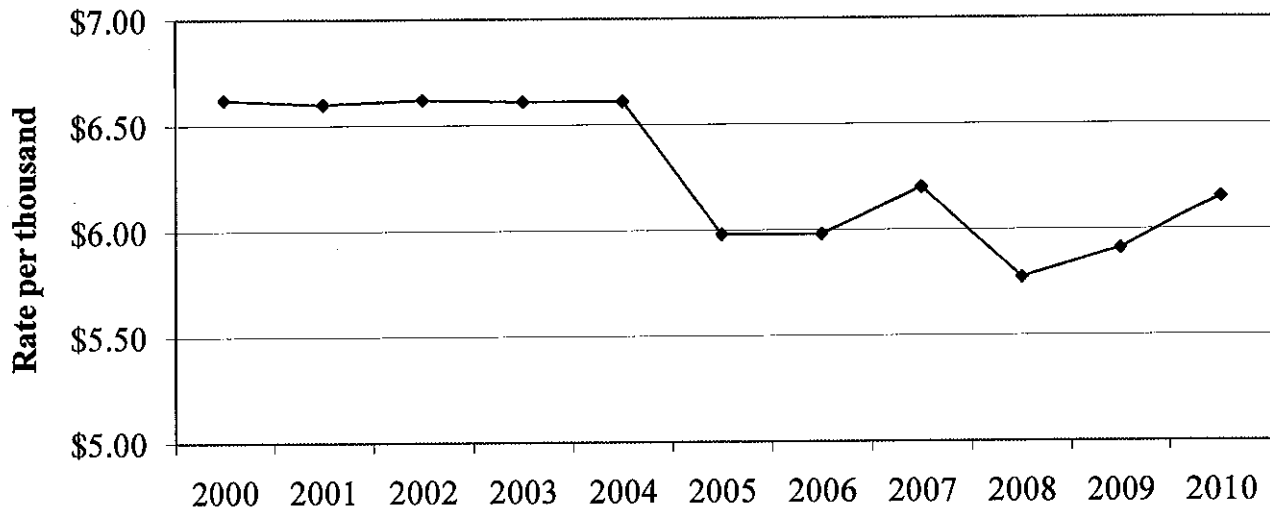


City Tax Levy

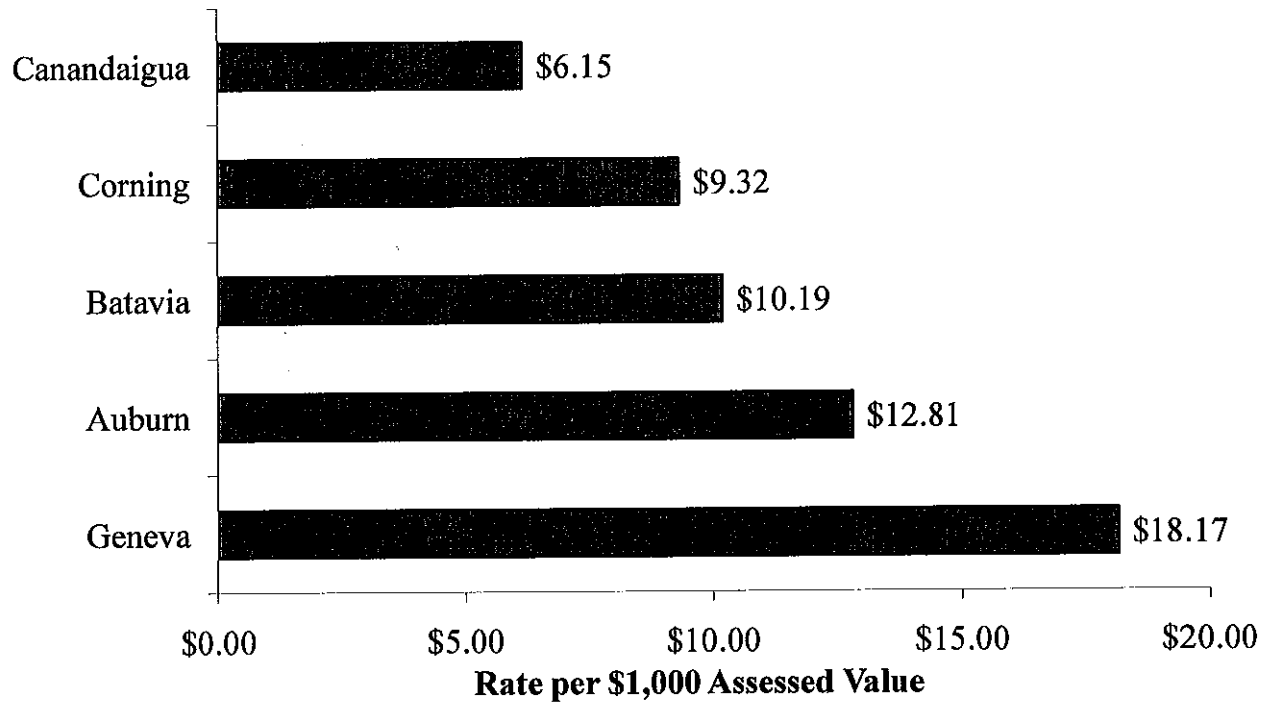


GENERAL FUND REVENUE

City Tax Rates



City of Canandaigua 2010 Property Tax Rate Compared to Other Small Cities in NY



GENERAL FUND REVENUE

NYS-Real Property System
County of Ontario
City of Canandaigua
SWIS Code - 320200

Assessor's Report - 2008 - Prior Year File
S495 Exemption Impact Report
City Detail Report

RPS221/V04/L01
Date/Time - 10/20/2008 11:26:52
Total Assessed Value 871,220,600
Uniform Percentage 100.00

Equalized Total Assessed Value 871,220,600

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS-GENERALLY	RPTL 404(1)	7	12,823,469	1.43
13100	CO-GENERALLY	RPTL 406(1)	7	19,270,408	2.14
13350	CITY-GENERALLY	RPTL 406(1)	30	32,451,020	3.61
13370	CITY-CEMETERY LAND	RPTL 446	2	346,939	0.04
13800	SCHOOL DISTRICT	RPTL 408	9	50,359,184	5.60
14100	USA-GENERALLY	RPTL 400(1)	2	1,581,633	0.18
14110	USA-SPECIFIED USES	STATE L 54	1	4,544,898	0.51
18020	MUNICIPAL INDUSTRIAL DEV. AGENCY	RPTL412-a	6	24,769,388	2.76
21600	RES OF CLERGY-RELIG CORP WON	RPTL 462	4	807,551	0.09
25110	NONPROF CORP-RELIG(CONST PRO)	RPTL 420-a	10	14,071,429	1.57
25120	NONPROF CORP-EDUCL(CONST PRO)	RPTL 420-a	3	1,933,673	0.22
25130	NONPROF CORP-CAHR(CONST PRO)	RPTL 420-a	5	4,310,612	0.48
25210	NONPROF CORP-HOSPITAL	RPTL 420-a	2	40,816,327	4.54
25230	NONPROF CORP-MORAL/MENTAL IM	RPTL 420-a	4	7,505,102	0.83
25300	NONPROF CORP-SPECIFIED USES	RPTL 420-b	6	2,748,980	0.31
26100	VETERANS ORGANIZATION	RPTL 452	2	556,122	0.06
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	2,250,000	0.25
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	6,683,673	0.74
28120	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	4,285,714	0.48
28220	URBAN REN OWNER-COMM DEV CORP	P H F I L 260	1	76,531	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	6	19,388	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	219	2,619,882	0.29
41133	ALT VET EX-WAR PERION-COMBAT	RPTL 458-a	230	4,530,923	0.50
41143	ALT VET EX-WAR PERION-DISABILITY	RPTL 458-a	57	1,342,857	0.15
41400	CLERGY	RPTL 460	6	9,184	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	23	1,170,689	0.13
41806	PERSONS AGE 65 OR OVER	RPTL 467	100	3,660,388	0.41
41930	DISABILITIES AND LIMITED INCOME	RPTL 459-C	4	184,694	0.02
41931	DISABILITIES AND LIMITED INCOME	RPTL 459-C	1	48,214	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 459-b	10	619,286	0.07
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	9	3,097,959	0.34
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-1	2	2,210,204	0.25
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 12'	1	1,836,735	0.20
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	25,510	0.00
Total System Exemptions:			774	253,568,565	28.21

Values have been equalized using the Uniform Percentage of Value.

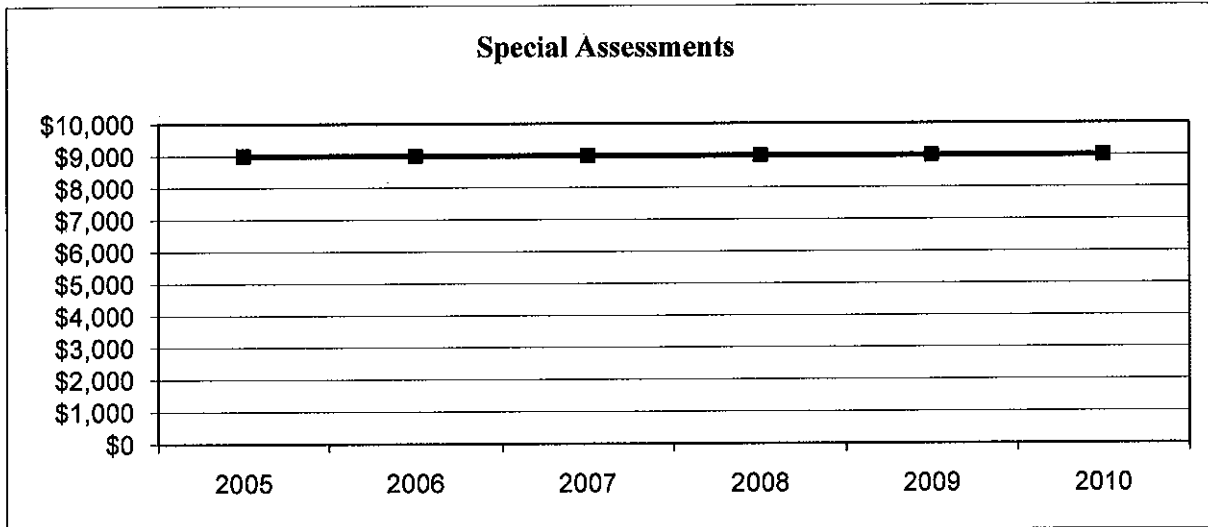
The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount attributable to payments in lieu of taxes: \$ 111,170

GENERAL FUND REVENUE

SPECIAL ASSESSMENTS

To compensate the City for removing parking meters from downtown parking lots, a special assessment tax is levied on various merchants. This item was formerly referred to as Parking Lot Assessment.



Special Assessment

Fiscal Year		Assessed Tax	Change
Actual	2005	\$ 9,000	0.00%
Actual	2006	9,000	0.00%
Actual	2007	9,000	0.00%
Actual	2008	9,000	0.00%
Budget	2009	9,000	0.00%
Budget	2010	9,000	0.00%

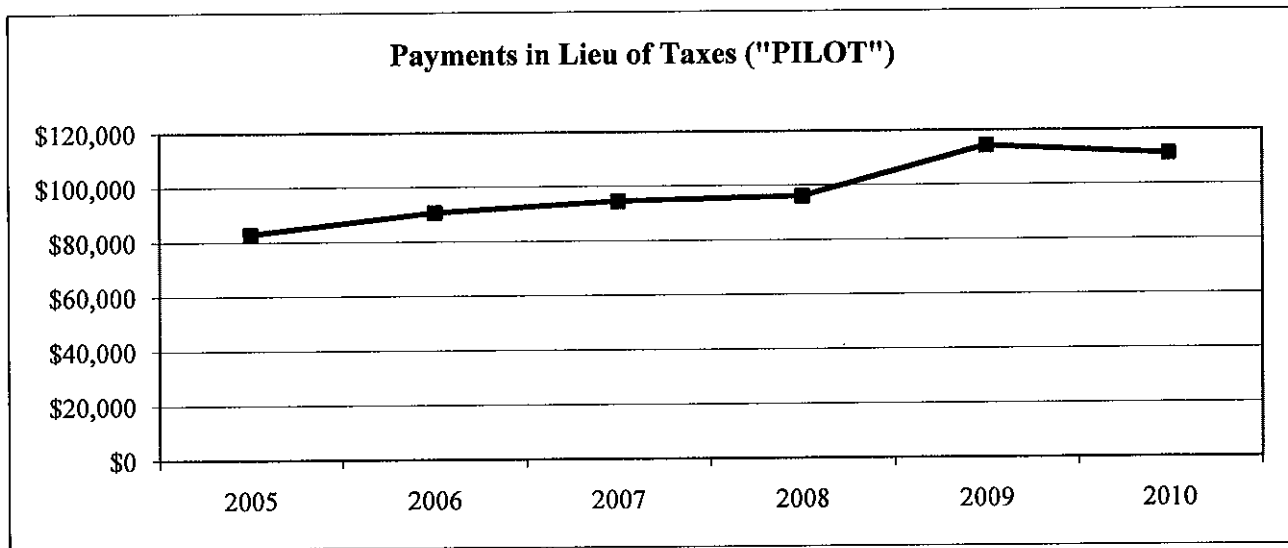
Assumptions:
No changes in the special assessment tax.

GENERAL FUND REVENUE

PAYMENTS IN LIEU OF TAXES ("PILOT")

Payments in lieu of taxes ("PILOT") represent payments received by a municipality or agency in lieu of real property taxes. City Council may elect to enter into a PILOT agreement, or an agreement is negotiated by the IDA, and such payments may be less, equal to, or greater than the property tax. The City has five such agreements and estimated payments for 2010:

Fort Hill Housing Development	\$ 23,880
Thompson Building Associates	3,500
Finger Lakes Railway Association	850
Constellation Brands	79,580
NYS Wine & Culinary Center	3,360
	<u>\$ 111,170</u>



Payment in Lieu of Taxes ("Pilot")

Fiscal Year		Amount	Change
Actual	2005	\$ 82,794	0.99%
Actual	2006	90,586	9.41%
Actual	2007	94,519	4.34%
Actual	2008	96,039	1.61%
Budget	2009	114,270	18.98%
Budget	2010	111,170	-2.71%

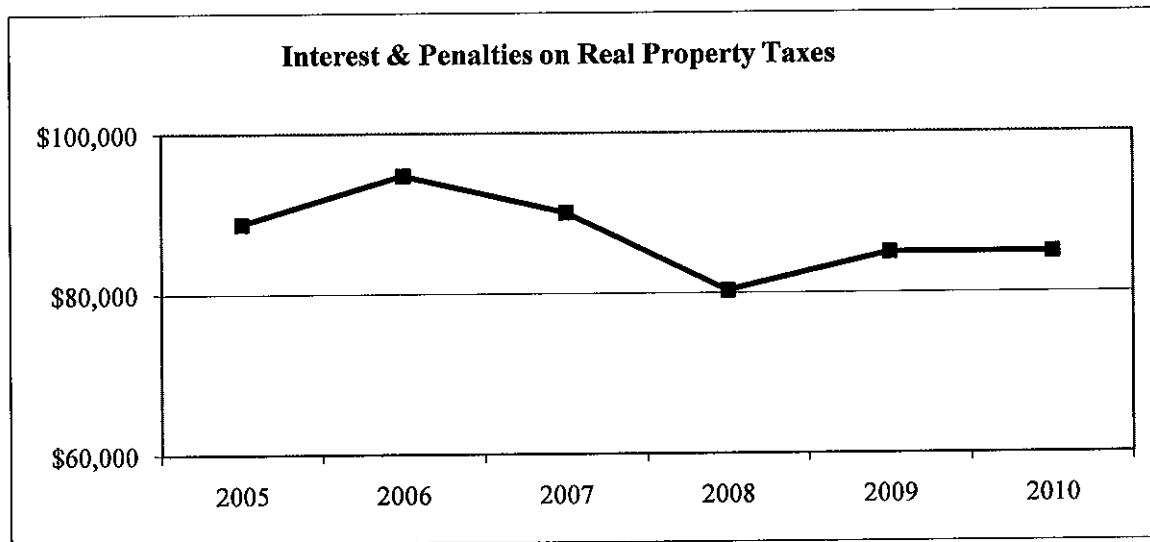
Assumptions:

Pilot payment for NYS Wine and Culinary Center began in 2007. No changes in valuation of property for calculation of PILOT payments. Constellation Brands will pay PILOT plus 40% of normal tax due in 2010 per the PILOT Agreement.

GENERAL FUND REVENUE

INTEREST AND PENALTIES ON TAXES

Interest and penalties on real property taxes represent the interest and penalties charged against overdue real property taxes. Real Property Tax Law ("RPTL") Section 924 requires that interest and penalties must be added to real property taxes due if payment is received after the due date. The City of Canandaigua collects interest and penalties on overdue County and City Tax Bills at 1% if paid within the first month overdue, 3% if paid within the second month overdue, 6% if paid within the third month overdue, and an additional percent is added each overdue month thereafter until date paid or until December when it will be sold at Tax Sale. The City also collects delinquent School Taxes and collects a 5% collection fee upon payment.



Interest and Penalties on Real Property Taxes

Fiscal Year		Amount	Change
Actual	2005	\$ 88,754	19.78%
Actual	2006	94,700	6.70%
Actual	2007	90,074	-4.88%
Actual	2008	80,311	-10.84%
Budget	2009	85,000	5.84%
Budget	2010	85,000	0.00%

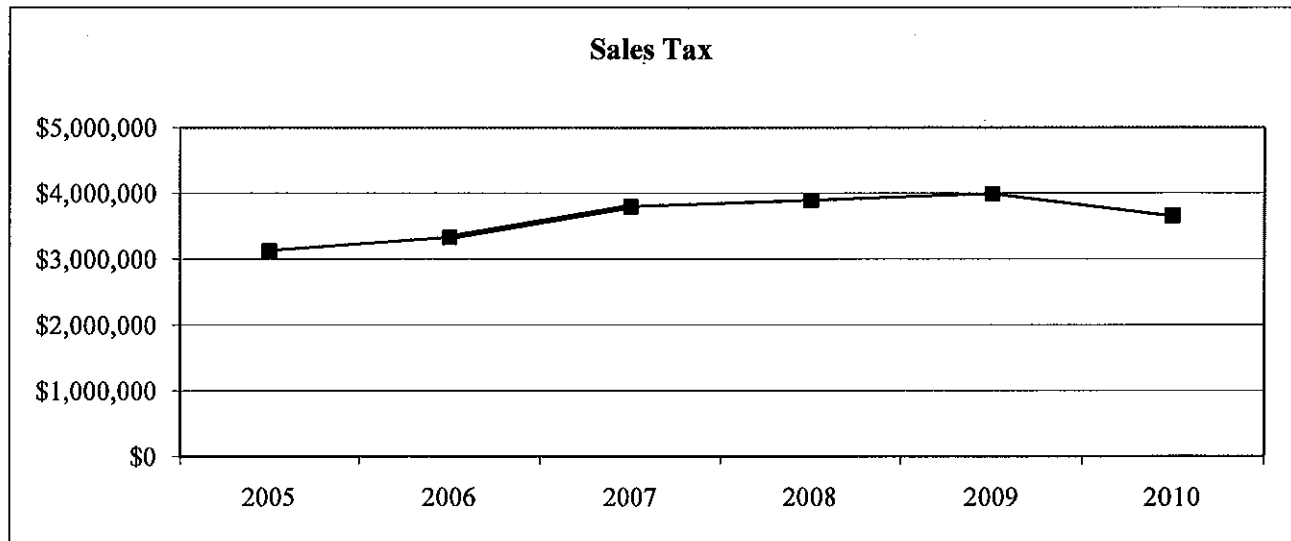
Assumptions:

Estimated same as prior year. A large portion of the penalties and interest are received in December.

GENERAL FUND REVENUE

SALES TAX

Sales and use taxes are taxes imposed upon retail sales of tangible personal property and/or the consumption of goods and/or services, and are governed by Section 1210 of the Tax Law. Effective September 1, 2009 The sales tax rate will increase from 7.125% to 7.5%. Sales Tax revenue is allocated 4% to New York State, 1.875% to the County and 1.625% is shared by all the municipalities within the County under a Sales Tax agreement negotiated with the County in 2005, which became effective during the 2006 tax year. Prior to 2006 the City received 1.5% of the sales tax collected within the borders on the City. Under this new agreement the City receives a share on the entire sales tax collected within the County. Prior to 2006 the sales tax amount included a small amount of interest paid by New York State as well as sales tax.



Sales Tax

Fiscal Year		Amount	Change
Actual	2005	\$ 3,125,875	-2.98%
Actual	2006	3,330,166	6.54%
Actual	2007	3,796,600	14.01%
Actual	2008	3,889,338	2.44%
Budget	2009	3,990,000	2.59%
Budget	2010	3,655,000	-8.40%

Assumptions: Sales taxes for 2009 have been about 7% lower than budget. Have estimated the sales tax at 6% below 2008 actuals.

GENERAL FUND REVENUE

HOTEL OCCUPANCY TAX

This is a new tax proposed by the City Manager which would tax all hotel rooms in the City of Canandaigua at 3%. Revenues raised from this tax would fund Economic Development activities.

Hotel Occupancy Tax

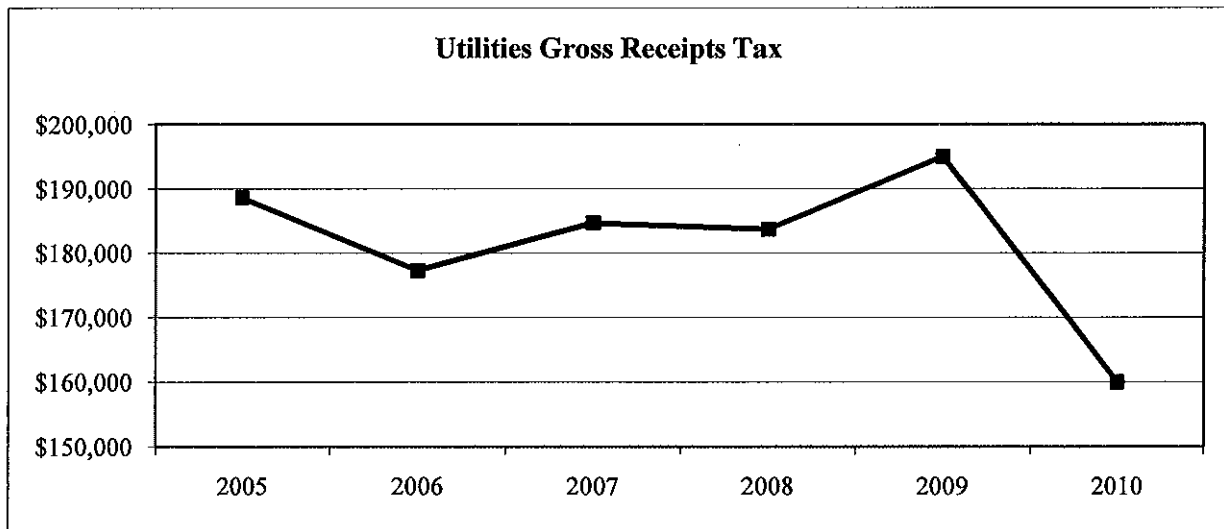
Fiscal Year		Amount	Change
Budget	2010	100,000	

Assumptions: Estimated average hotel price and occupancy levels at a 3% tax rate

GENERAL FUND REVENUE

UTILITIES GROSS RECEIPTS TAX

Utility gross receipts taxes are taxes imposed by a municipality on a utility doing business within that municipality. Utility gross receipts are governed by Sections 20-b of the General City Law; 186-a of the Tax Law, and 612 of the City of Canandaigua Code. The City of Canandaigua Code provides that a utility company doing business within the City must pay a tax equal to 1% of its gross income.



Utility Gross Receipts Tax

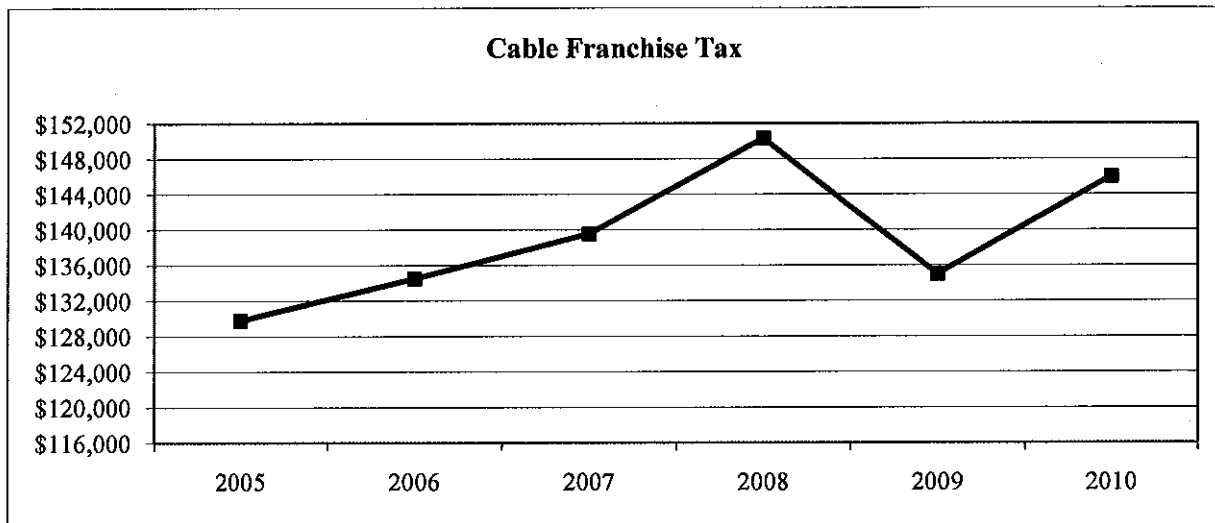
Fiscal Year		Amount	Change
Actual	2005	\$ 188,639	-2.97%
Actual	2006	177,326	-6.00%
Actual	2007	184,692	4.15%
Actual	2008	183,765	-0.50%
Budget	2009	195,000	6.11%
Budget	2010	160,000	-17.95%

Assumptions: Projection for year end are expected to be lower than budget. Estimating 2010 revenue at current projected level.

GENERAL FUND REVENUE

CABLE FRANCHISE TAX

In 1989, a franchise renewal was awarded by City Council to Cablevision Industries, now Time Warner, for the operation and maintenance of a City-wide cable television system. As part of the agreement, the City receives 5% of the annual gross revenues collected by Time Warner from cable television service provided to City subscribers. This payment is received semi-annually. Broad-band internet services provided by cable companies are not subject to this tax.



Cable Franchise Tax

Fiscal Year		Amount	Change
Actual	2005	\$ 129,764	-0.51%
Actual	2006	134,457	3.62%
Actual	2007	139,542	3.78%
Actual	2008	150,295	7.71%
Budget	2009	135,000	-10.18%
Budget	2010	146,000	8.15%

Assumptions:

Revenue from Cable Franchise Tax has increased over the last two years. Estimate minor increase in revenue over 2009 budget.

GENERAL FUND REVENUE

DEPARTMENTAL FEES

Departmental fees represent charges by the City for the following:

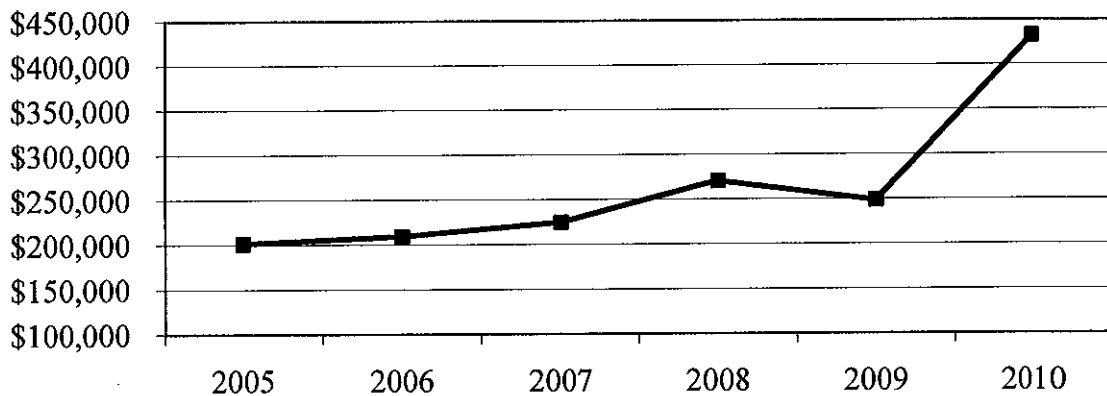
General Government - Tax searches, tax sale expenses for advertising and tax searches on delinquent taxes, City Clerk fees from conservation licenses, marriage, death and birth records.

Public Safety - Rental Housing Inspection, towing and storage charges for impounded vehicles, fire inspections.

Park and Recreation - Kershaw Park fees and recreation fees

Home and Community - Applications to the Planning Commission and Zoning Board of Appeals. A new refuse fee has been added for multi-family dwellings.

Departmental Fees



Departmental Fees

Fiscal Year	General Government	Public Safety	Park and Recreation	Home and Community	Total	Change
Actual 2005	\$ 47,173	\$ 17,282	\$ 129,969	\$ 6,738	\$ 201,162	1.74%
Actual 2006	49,083	25,484	132,106	2,447	209,120	3.96%
Actual 2007	48,543	25,247	144,782	6,000	224,572	7.39%
Actual 2008	50,320	43,005	145,277	31,743	270,345	20.38%
Budget 2009	47,500	45,300	147,400	8,500	248,700	-8.01%
Budget 2010	48,000	52,100	167,750	164,500	432,350	73.84%

Assumptions:

General Government: Decreased treasurer fees based on Actuals, other revenues remain same as last year.

Public Safety: Estimated increases based on a full year of increased fees including Code Enforcement rental housing fees due, Police Department for serving subpoenas, and Fire Department for alarm maintenance.

Park and Rec: Increase in revenue due to expansion of the recreation summer program.

Home and Community: Proposed new refuse fee on multiple family dwellings with estimated revenue of \$160,000.

GENERAL FUND REVENUE

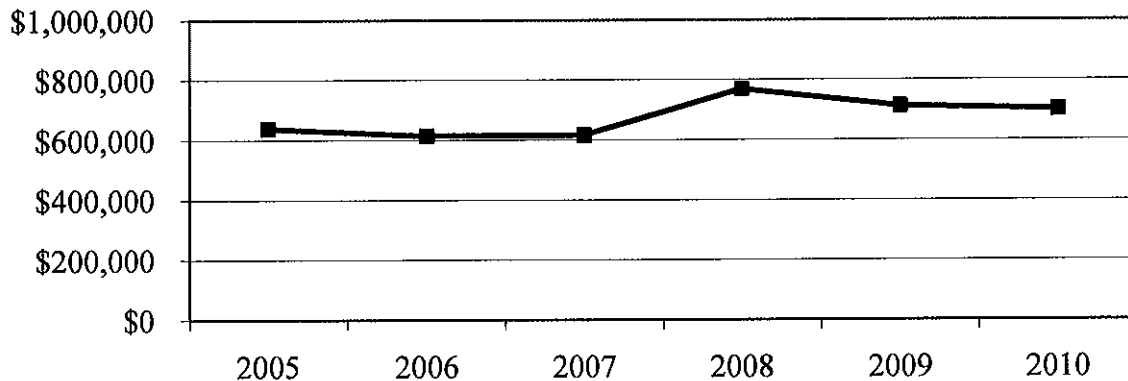
CHARGES TO OTHER GOVERNMENTS

Charges to other governments represent fees collected by the City for services provided by the City to other governments.

School Resource Officer - Since September 2006, the Canandaigua City School District has been served by a School Resource Officer (SRO), who is a City employee. The City pays the SRO Salary and benefits, and is reimbursed by the School District.

Fire Protection Services - The Town of Canandaigua has contracted with the City of Canandaigua for fire protection services covering a portion of the community. The City has entered into a five year agreement with the Town that started in 2006. Ontario County also contracts with the City to provide fire protection services to various County buildings.

Charges to Other Governments



Charges to Other Governments

Fiscal Year		Police	Fire Protection	Northeast Park	Total	Change
Actual	2005	\$ 1,300	\$ 637,403		\$ 638,703	11.41%
Actual	2006	29,813	584,256		614,069	-3.86%
Actual	2007	80,586	535,315		615,901	0.30%
Actual	2008	104,136	642,140	22,948	769,224	24.89%
Budget	2009	100,000	612,060		712,060	-7.43%
Budget	2010	127,600	574,390		701,990	-1.41%

Assumptions:

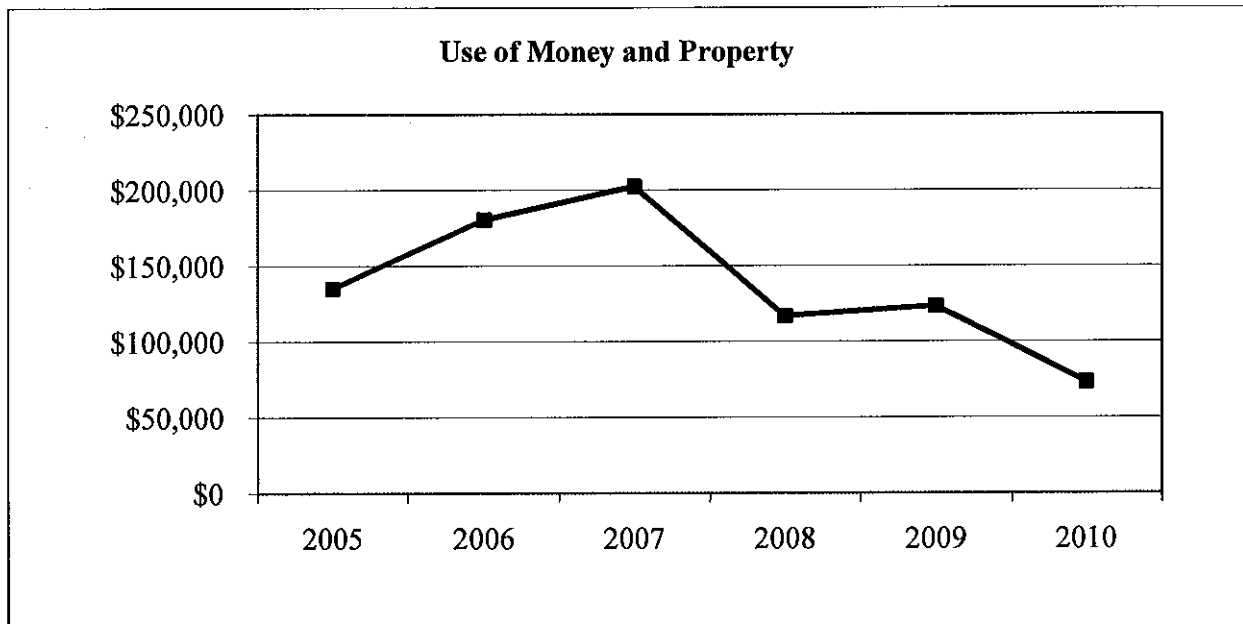
Police: Estimated increases due to additional part time SRO .

Fire: Per negotiated agreement with the Town of Canandaigua for fire services and reduced revenue from Ontario County.

GENERAL FUND REVENUE

USE OF MONEY AND PROPERTY

Use of money and property represents interest earnings, and rental of City Property. Interest earnings is the major component of this revenue category and is dependent upon cash balances available for investment and interest rates. The land on which the YMCA building on Main Street was owned by the City, but was purchased by the YMCA in 2008. In 2003 the City began receiving annual rent for the Muar House and in 2004 the City entered into a contract to lease the Transfer Station to a private operator.



Use of Money and Property

Fiscal Year		Interest	Rental	Total	Change
Actual	2005	\$ 111,435	\$ 23,530	\$ 134,965	79.18%
Actual	2006	156,322	24,078	180,400	33.66%
Actual	2007	178,228	24,214	202,442	12.22%
Actual	2008	92,888	23,726	116,614	-42.40%
Budget	2009	100,000	23,250	123,250	5.69%
Budget	2010	50,000	23,250	73,250	-40.57%

Assumptions:

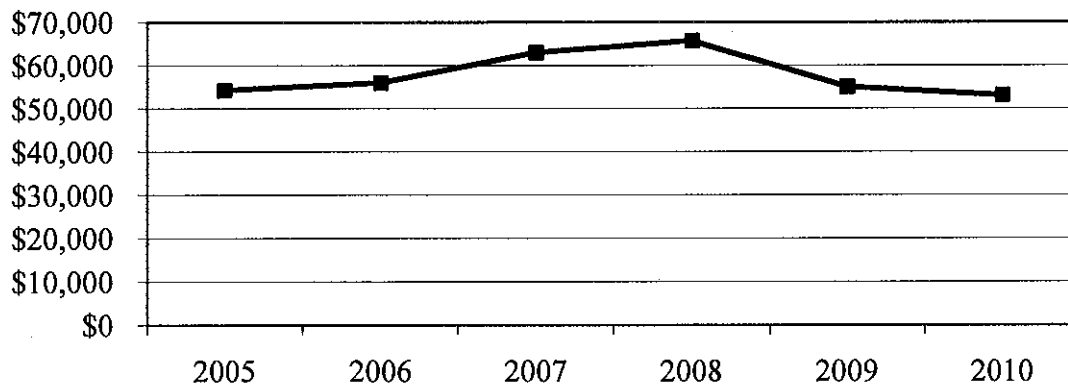
Interest rates over the past year have decreased to around 1/2% and we are not estimated much growth for the 2010 FY.

GENERAL FUND REVENUE

LICENSES AND PERMITS

Licenses and permits represent revenues from building and alteration permits, Bingo and Games of Chance licenses to non-profit organizations, and dog licenses in which the City levies a local charge of \$10 per dog and receives 53% of the State Fee. In 2006 a Dog Enumeration was conducted and an additional charge of \$5 was levied on all unlicensed dogs. This account also includes other licenses as outlined in our City Code that require registrations such as vending, taxi businesses, chicken barbecues, licenses for private enterprises to operate on City property, and garbage haulers.

Licenses and Permits



Licenses and Permits

Fiscal Year		Building and Alterations	Dog Licenses	Other	Total	Change
Actual	2005	\$ 38,368	\$ 11,667	\$ 4,231	\$ 54,266	-4.74%
Actual	2006	32,678	18,830	4,442	55,950	3.10%
Actual	2007	44,017	14,985	3,940	62,942	12.50%
Actual	2008	48,211	13,727	3,730	65,668	4.33%
Budget	2009	37,000	14,000	4,100	55,100	-16.09%
Budget	2010	35,000	14,000	4,100	53,100	-3.63%

Assumptions:

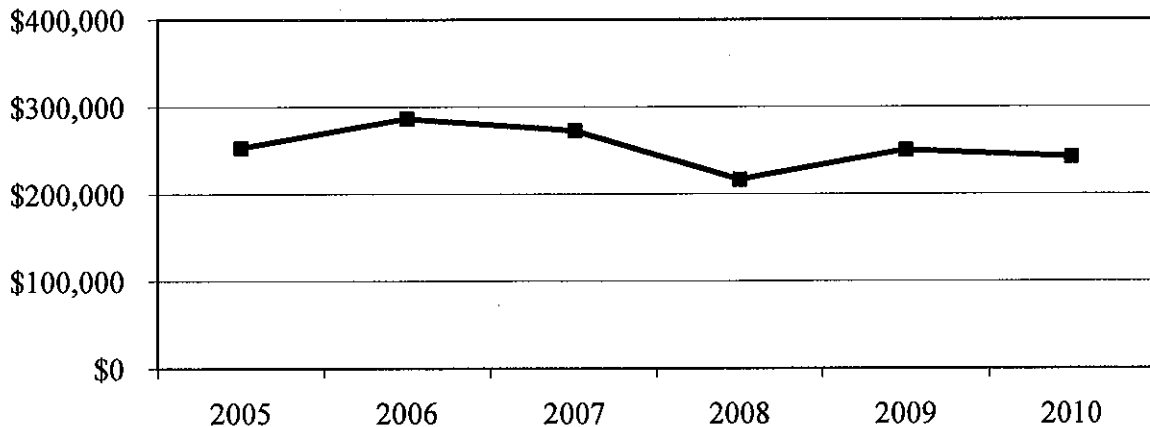
Estimated slight decrease in Building permits while other revenue remains the same for 2010.

GENERAL FUND REVENUE

FINES AND FORFEITURES

Fines and forfeitures represent revenues derived from fines and penalties imposed for the commission of statutory offenses and violations, and the confiscating (forfeiture) of buildings, deposits, and/or proceeds due to failure to perform pursuant to an order or agreement. Parking fines, and vehicle and traffic fines are the major components of this revenue category.

Fines and Forfeitures



Fines and Forfeitures

Fiscal Year		Fines and Forfeited Bail	Parking Tickets	Other	Total	Change
Actual	2005	\$ 214,131	\$ 38,219	\$ 866	\$ 253,216	44.02%
Actual	2006	223,204	35,127	28,111	286,442	13.12%
Actual	2007	247,268	18,315	7,143	272,726	-4.79%
Actual	2008	188,710	20,925	6,940	216,575	-20.59%
Budget	2009	230,000	20,000	600	250,600	15.71%
Budget	2010	210,000	32,000	600	242,600	-3.19%

Assumptions:

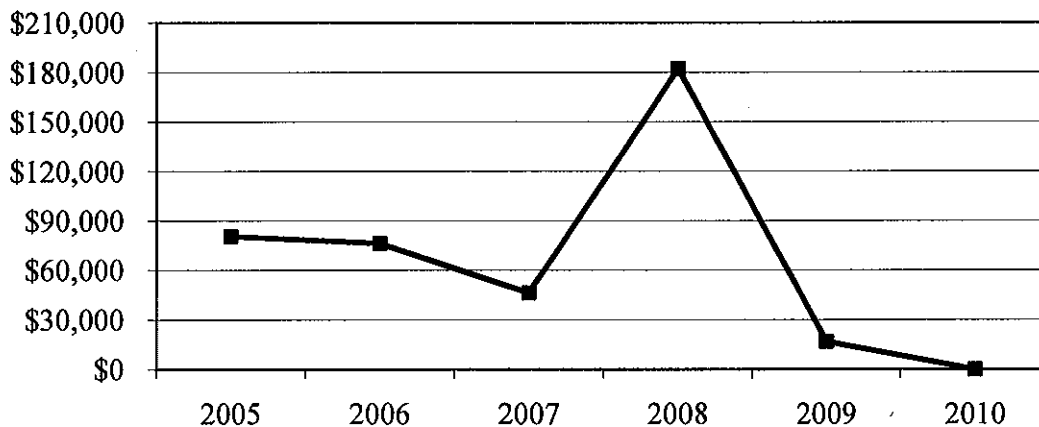
Court fines and forfeited bail has decreased and projected to be lower than budget for 2009. The 2010 budget is set at the 2009 projected amount. Parking ticket revenue increased due to a proposed increase of fine amounts starting July 1 and increase in collections due to a new parking ticket system. In 2006, Other Revenue increased due to a one time forfeiture and does not represent five year trend.

GENERAL FUND REVENUE

SALE OF PROPERTY AND COMPENSATION FOR LOSS

Sale of property and compensation for loss accounts for various types of sales, including the sale of real and personal property, surplus equipment, and recyclables, as well as recoveries obtained from claims successfully filed by the City for workers compensation. Beginning 2008 workers compensation is paid directly to the employee.

Sale of Property and Compensation for Loss



Sale of Property and Compensation for Loss

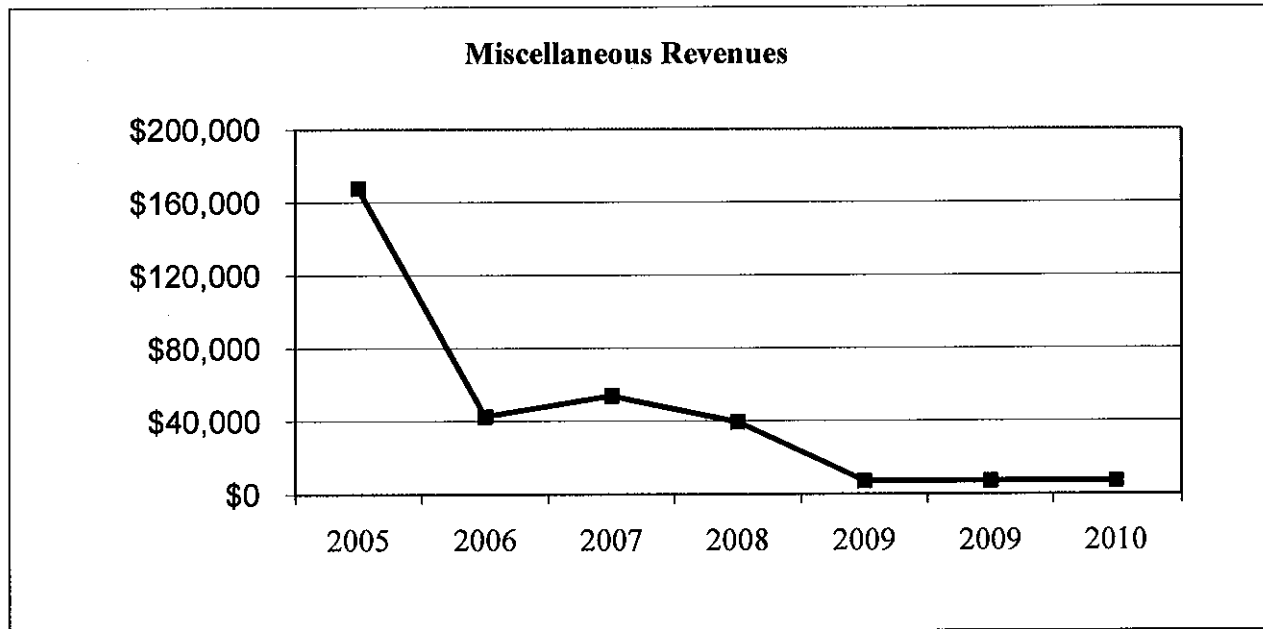
Fiscal Year		Misc. Sales	Recoveries	Total	Change
Actual	2005	\$ 41,077	\$ 39,511	\$ 80,588	109.31%
Actual	2006	27,348	48,984	76,332	-5.28%
Actual	2007	30,357	15,937	46,294	-39.35%
Actual	2008	133,986	48,010	181,996	293.13%
Budget	2009	16,900	-	16,900	-90.71%
Budget	2010	-	-	-	-100.00%

Assumptions: Estimated decrease in insurance recoveries due to change in the worker's comp process by the City. Employees on worker's comp will receive their check directly from worker's comp and therefore the City will not get the reimbursement as in prior years. Miscellaneous sales revenue is based on projected sales of surplus equipment and did not project any revenue for 2010. Miscellaneous sales in 2008 included a one time sale of land to the YMCA.

GENERAL FUND REVENUE

MISCELLANEOUS REVENUES

Miscellaneous revenues are those that are minor in amount or do not easily fit into any other revenue category. They include refunds of prior year expenditures, gifts and donations, and those that do not have a classification under the New York State Standard Chart of Accounts. Unclassified Revenues are unanticipated receipts such as utility rebates and returned check fees.



Miscellaneous Revenues

Fiscal Year		Refunds	Donations	Other	Total	Change
Actual	2005	\$ 652	\$ 143,423	\$ 23,738	\$ 167,813	121.11%
Actual	2006	4,196	26,386	11,880	42,462	-74.70%
Actual	2007	24,213	15,794	13,708	53,715	26.50%
Actual	2008	34	36,611	2,880	39,525	-26.42%
Budget	2009	-	4,150	3,000	7,150	-81.91%
Budget	2009	-	4,150	3,000	7,150	0.00%
Budget	2010	-	4,150	3,000	7,150	0.00%

Assumptions:

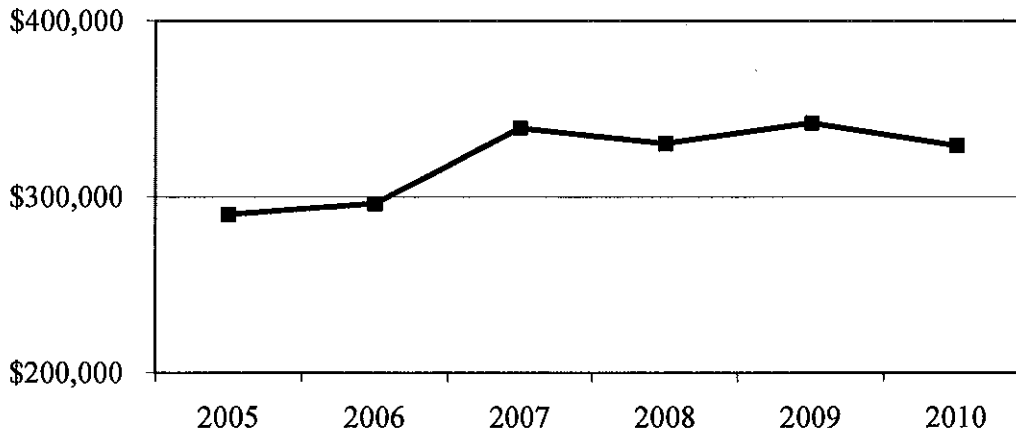
Miscellaneous revenues will not be a significant source of funds in the forthcoming year. The significant increase in 2005 donations was due to the Commons Park Campaign. No change is estimated for the 2010 budget.

GENERAL FUND REVENUE

INTERFUND REVENUE

Interfund Revenues represent fees charged by the General Fund to the Enterprise Funds (Water and Sewer Fund) to recover administrative costs (city manager, finance, legal, etc) associated with those funds. The Water Fund overhead payment is equal to 11% of the General Government program costs and the Sewer Fund overhead payment is equal to 9% of the General Government program cost.

Interfund Revenue



Interfund Revenue

Fiscal Year		Water Fund	Sewer Fund	Total	Change
Actual	2005	\$ 159,390	\$ 130,410	\$ 289,800	8.88%
Actual	2006	162,830	133,220	296,050	2.16%
Actual	2007	186,470	152,580	339,050	14.52%
Actual	2008	181,650	148,620	330,270	-2.59%
Budget	2009	188,090	153,890	341,980	3.55%
Budget	2010	181,000	148,100	329,100	-3.77%

Assumptions:

Interfund Revenues are calculated using cost estimates for general government. Rates for overhead expenditures did not change for the 2010 budget but the overall expenses for general government decreased over last year.

GENERAL FUND REVENUE

STATE AND FEDERAL AID

State and federal aid represents revenues provided in the form of revenue sharing, mortgage taxes and other aid from grant programs for various projects in the City. The major components of this are:

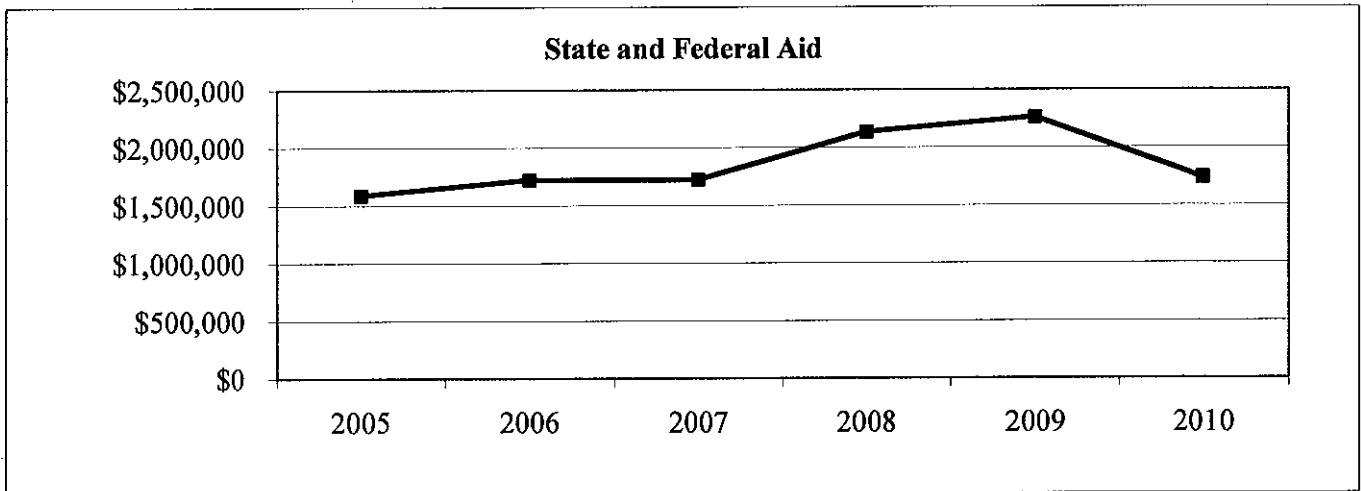
Revenue Sharing - The State of New York provides for sharing of State tax collections among local governments.

Mortgage Tax - Ontario County collects a 3/4 percent fee on all mortgages sold in the City of Canandaigua, including refinancing. The City receives 1/2 percent and the State receives 1/4 percent of this total.

Consolidated Highway Improvement Program (CHIPS) - Established in 1982 to supplement local taxes for street and highway capital costs. This aid is paid to the City after expenditures have been made for this purpose.

Arterial Maintenance - The State Department of Transportation reimburses municipalities for maintaining State roads at the present rate of \$.85 per sq. yard of paved highway.

Other-Various grants applied for by the City Departments



State and Federal Aid

Fiscal Year	Revenue Sharing	Mortgage	CHIPS	Arterial Maintenance	Other	Total	Change
Actual 2005	\$ 957,978	\$ 280,509	\$ 69,707	\$ 146,395	\$ 131,934	\$ 1,586,523	-1.31%
Actual 2006	1,145,850	268,613	-	144,297	162,656	1,721,416	8.50%
Actual 2007	1,180,226	249,871	18,004	134,241	138,933	1,721,275	-0.01%
Actual 2008	1,215,633	204,317	420,917	127,787	164,423	2,133,077	23.92%
Budget 2009	1,215,630	225,000	144,000	145,000	530,730	2,260,360	5.97%
Budget 2010	1,094,070	195,000	176,380	125,000	148,410	1,738,860	-23.07%

Assumptions:

Revenue Sharing: Decreased by 10% due NYS budget cuts

Mortgage Tax: Has steadily declined due to poor housing market and have lowered estimated revenue.

CHIPS: Budgeted allocation amount.

Arterial Maintenance: Estimated per contract with state. Overestimated for 2009.

Other: Included other revenue such as grants for capital projects. 2009 budget included a \$250,000 grant for a skatepark which has not been carried over into the 2010 budget.

GENERAL FUND REVENUE

INTERFUND TRANSFERS

Interfund transfers represent transfers from other funds for operating purposes. The City transfers from the following funds:

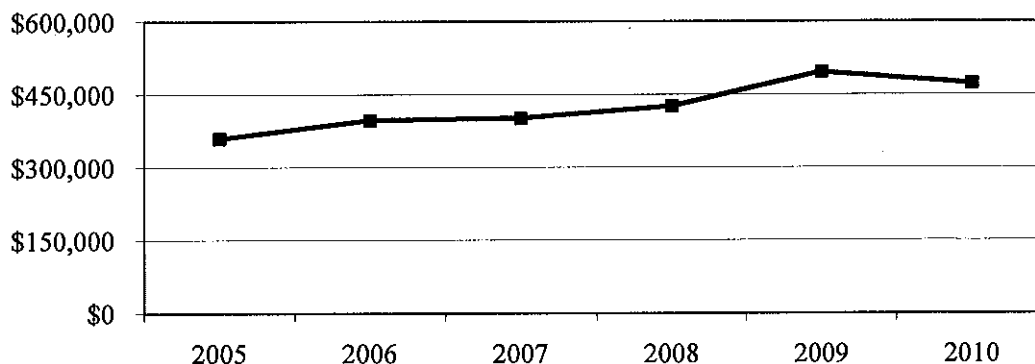
Parks and Open Spaces - A Special Revenue Fund where developers pay \$1000 per unit developed to this fund and the revenues must be used for park development purposes.

Debt Service Fund - Balances available from projects funded by debt may only be used to fund projects of the same purpose for which the debt was originally raised, or to pay down the debt. Transfers from this fund are used toward debt service on the bonds.

Water Return on Investment - The State allows the General Fund to receive revenues from the Water Enterprise Fund based on a Return-on-Investment calculation.

Capital Reserve - This fund was created in 2009 to pay for capital equipment instead of incurring debt

Interfund Transfers



Interfund Transfers

Fiscal Year		Parks and Open Spaces	Kershaw Park Reserve	Debt Service	Water Return on Investment	Capital Reserve	Total	Change
Actual	2005	\$ 28,069	\$ 7,710	\$ 32,540	\$ 290,980		\$ 359,299	-37.94%
Actual	2006	63,280	9,535	32,540	290,980		396,335	10.31%
Actual	2007	-		110,950	290,000		400,950	1.16%
Actual	2008	-		135,700	290,000		425,700	6.17%
Budget	2009	-		95,000	290,000	111,200	496,200	16.56%
Budget	2010	-		58,000	290,000	124,700	472,700	-4.74%

Assumptions:

Debt Service interfund transfer is based on available balance on debt service to be paid. Water Return on Investment remains at current levels. Capital Reserve to be established and funded from Insurance Reserve.

GENERAL FUND EXPENDITURES

GENERAL FUND EXPENDITURES

Summary by Object

	2006	2007	2008	Adopted 2009	2010
	Actual	Actual	Actual	Budget	Budget
Expenditures:					
Salaries & Wages	\$ 5,038,557	\$ 5,487,986	\$ 5,561,041	\$ 5,578,150	\$ 4,901,280
Equipment	192,903	179,680	110,239	73,620	53,430
Materials & Supplies	555,175	587,779	635,253	688,460	647,900
Contractual Costs	1,541,300	1,538,178	1,483,705	1,586,070	1,834,990
Employee Benefits -FICA	377,453	415,288	418,199	429,800	374,950
Sub-Total	7,705,388	8,208,911	8,208,437	8,356,100	7,812,550
Employee Benefits	1,746,990	1,842,092	1,973,339	2,053,405	2,342,110
Debt Service	1,182,212	1,402,723	1,802,282	1,786,365	1,556,482
Capital	335,710	285,541	515,655	762,100	475,760
Interfund Transfer			65,360		125,000
Contingency	-	-	-	300,000	300,000
Total General Fund Expenditures	10,970,300	11,739,267	12,565,073	13,257,970	12,611,902
Allocated Revenues:					
Departmental Income	209,121	223,832	270,345	248,700	432,350
Intergovernmental Charges	614,069	615,901	769,224	712,060	701,990
Licenses and Permits	55,950	62,942	65,668	55,100	53,100
Fines and Forfeitures	286,442	272,726	216,575	250,600	242,600
Miscellaneous Revenues	26,386	15,469	36,611	4,150	4,150
Interfund Revenues	296,050	339,050	330,270	341,980	329,100
State and Federal Aid	306,953	291,840	713,127	819,730	490,850
Interfund Transfers	63,280	-	-	-	-
Appropriated Reserve	9,535	-	-	111,200	124,700
Total Allocated Revenues	1,867,786	1,821,760	2,401,820	2,543,520	2,378,840
Net Cost	\$ 9,102,514	\$ 9,917,507	\$ 10,163,253	\$ 10,714,450	\$ 10,233,062
Percent of Costs Covered	17.03%	15.52%	19.12%	19.18%	18.86%
Net Cost in Tax Dollars	\$ 17.18	\$ 18.51	\$ 16.24	\$ 17.10	\$ 16.17

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-4.49%	\$ (481,388)

Full Time Equivalents	80.41	84.35	85.45	79.68	70.26
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GENERAL FUND EXPENDITURES

Summary by Program

	2006	2007	2008	Adopted	2010	Increase (Decrease)	
	Actual	Actual	Actuals	2009	Budget	2010 to 2009 Original Budget	
				Budget		\$ Variance	% Variance
General Government							
Legislative	59,828	62,459	62,114	59,200	57,580	(1,620)	-2.74%
Executive	280,454	320,336	318,591	286,560	312,036	25,476	8.89%
Treasurer	260,389	331,104	297,240	298,741	312,266	13,525	4.53%
Assessor	128,354	150,244	153,791	169,770	158,643	(11,127)	-6.55%
City Clerk	64,329	74,264	75,004	70,064	72,003	1,939	2.77%
Corporation Counsel	134,083	101,084	125,087	143,349	158,742	15,393	10.74%
Public Works Administration	320,386	373,302	427,089	451,934	436,961	(14,973)	-3.31%
Municipal Building	153,307	155,263	199,519	170,072	136,626	(33,446)	-19.67%
Central Garage	229,803	258,257	250,392	252,169	266,891	14,722	5.84%
Undistributed Costs	207,034	225,972	205,866	217,570	231,380	13,810	6.35%
Total General Government	1,837,967	2,052,285	2,114,693	2,119,429	2,143,128	23,699	1.12%
Public Safety							
Code Enforcement Total	157,626	163,967	168,975	186,010	187,440	1,430	0.77%
Police Protection							
Police Administration and Facility	497,095	528,028	507,950	723,385	658,336	(65,049)	-8.99%
Police Patrol	2,022,124	1,987,724	2,028,308	1,894,840	2,022,363	127,523	6.73%
Police Investigation	186,010	225,966	188,501	406,022	302,635	(103,387)	-25.46%
Juvenile Aid Office	227,013	293,837	307,053	110,289	145,522	35,233	31.95%
Traffic Control	44,224	36,165	30,970	40,580	39,480	(1,100)	-2.71%
Total Police Protection	2,976,466	3,071,720	3,062,782	3,175,116	3,168,336	(6,780)	-0.21%
Fire Protection							
Fire Administration and Facility	386,114	374,892	371,863	410,480	307,136	(103,344)	-25.18%
Fire Suppression and Rescue	1,687,610	1,814,768	1,867,169	2,012,943	1,359,974	(652,969)	-32.44%
Fire Prevention	31,164	45,794	38,432	35,282	30,930	(4,352)	-12.33%
Total Fire Protection	2,104,888	2,235,454	2,277,464	2,458,705	1,698,040	(760,665)	-30.94%
Other Public Safety	18,550	58,193	18,498	14,950	15,240	290	1.94%
Total Public Safety	5,257,530	5,529,334	5,527,719	5,834,781	5,069,056	(765,725)	-13.12%

GENERAL FUND EXPENDITURES

Summary by Program

	2006 Actual	2007 Actual	2008 Actuals	Adopted 2009 Budget	2010 Budget	Increase (Decrease) 2010 to 2009 Original Budget	
						\$ Variance	% Variance
<u>Transportation</u>							
Street Maintenance	1,526,765	1,521,858	2,076,412	2,052,700	2,233,904	181,204	8.83%
Snow and Ice Control	82,677	257,412	222,429	254,065	239,224	(14,841)	-5.84%
Street Lighting	238,564	244,806	258,906	289,487	284,047	(5,440)	-1.88%
Total Transportation	1,848,006	2,024,076	2,557,747	2,596,252	2,757,175	160,923	6.20%
<u>Economic Development</u>							
CATV-Public Access	20,000	20,000	20,000	19,000	19,000	-	0.00%
Promotion of Industry	104,171	112,369	109,314	100,530	81,000	(19,530)	-19.43%
Other Economic Assistance	1,800	3,000	3,000	-	-	-	
Capital	-	16,108	52,383	-	-	-	
Total Economic Development	125,971	151,477	184,697	119,530	100,000	(19,530)	-10.57%
<u>Recreation and Culture</u>							
Park Maintenance	923,477	909,749	904,722	1,112,126	882,881	(229,245)	-20.61%
Kershaw Park Beach	94,865	93,787	95,933	92,320	85,770	(6,550)	-7.09%
Recreation Programs	100,033	103,275	105,482	109,922	123,861	13,939	12.68%
Community Events	31,784	31,314	39,206	44,850	42,040	(2,810)	-6.27%
Other Culture & Rec Programs	151,691	157,904	163,847	149,470	146,970	(2,500)	-1.67%
Total Recreation and Culture	1,301,850	1,296,029	1,309,190	1,508,688	1,281,522	(227,166)	-15.06%
<u>Home and Community</u>							
Planning	113,141	125,145	139,931	130,683	138,265	7,582	5.80%
Waste Collection	286,705	334,589	373,274	361,564	405,001	43,437	12.01%
Recycle collection	140,872	190,398	233,926	228,665	232,044	3,379	1.48%
Street Cleaning	58,259	35,934	58,536	58,378	60,711	2,333	4.00%
Total Home and Community	598,977	686,066	805,667	779,290	836,021	56,731	7.28%
<u>Contingency</u>				300,000	300,000	-	
<u>Transfer to Capital Reserve</u>			65,360		125,000	125,000	
Total General Fund Expenditures	10,970,300	11,739,267	12,565,073	13,257,970	12,611,902	\$ (646,069)	-4.87%

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT

MISSION:

To formulate and implement policies and procedures which will promote and enhance the quality of life for residents, and to provide efficient and effective management and administrative support and services for the departments of public safety, public works, and parks and recreation.

LEGISLATIVE

The City Council is composed of eight elected citizens, who along with the Mayor, oversee all City government activities. More specifically, the City Council establishes the legislative policies of the City, adopts and amends ordinances and local laws as necessary for proper management of the City government, provides for the exercise of all powers of local government vested in the City by Charter or State law, appropriates municipal resources and sets tax rates and utility charges for the provision of public services, and appoints qualified persons to vacancies on licensing City Boards and Commissions. The Council deals with legislative matters as a body and its policy decisions are implemented through the office of the City Manager. By Charter requirement, the Council meets regularly at least once a month. At its organizational meeting every two years, the Council elects a President who presides over meetings in the absence of the Mayor.

The Mayor is the executive head of the City government and presides at all meetings of the City Council. The goals of the Mayor are to provide leadership at all Council meetings, represent the City with fidelity before other governmental agencies, appoint such committees as may be required to aid the Council in effectively governing the City, and coordinate Council activities to provide direction in the public interest. The Mayor appoints all Council committees and represents the City at numerous civic events and private/public occasions throughout the year. Currently there are four standing committees, which aid and assist the City Council - Finance, Environmental, Planning and Ordinance. The Mayor may also establish special committees of Council as necessary. Current special committees include the Community Events Committee and the Cable Franchise Renewal Committee.

EXECUTIVE

The City Council appoints the City Manager who is responsible for the implementation of policies established by the Council and the general administration of City operations. The goals of the City Manager's Office are to direct and supervise the activities of the City, provide staff and administrative services for operating departments, maintain the financial affairs of the City, manage municipal resources for the provision of public services, and present plans and reports to the City Council as necessary to meet City needs. In addition to the coordination and supervision of operating departments, the City Manager's Office is responsible for providing administrative staff services including labor relations, personnel, insurance, budgeting, financial analysis, grants management and intergovernmental relations. The City Manager's Office provides support services to various Council committees and prepares agendas for Council meetings.

GENERAL FUND EXPENDITURES

TREASURER

The goals of the Treasurer's program are to maintain the City's financial accounts according to State specifications and generally accepted accounting principles, to control and disburse funds as appropriated and to receive, deposit and account for all City revenues. The Treasurer's Office also maintains the computer systems hardware and provides related support to City departments. In addition, the Treasurer's Office will continue to efficiently provide timely and accurate customer service to all citizens.

ASSESSOR

The goals of the Department of Assessments are to maintain equitable assessments throughout the City and improve the quality and availability of assessment data. The City Charter requires the City Assessor to administer the assessment roll in accordance with the New York State Real Property Tax law, the City Charter, and rules and regulations promulgated by the New York State Board of Real Property Services. There are 3,914 parcels of real property in the City and assessments are made at market value. All real property is valued at full market value as of March first of the year and the assessment roll is filed on July first. The assessment roll and property inventory data is maintained using the Real Property System (RPS) developed by the NYS Office of Real Property Services (ORPS). Assessment appeals are considered by the Board of Assessment Review, a five-member administrative review panel appointed by City Council to five year terms. A City-wide revaluation was conducted in 2007.

CITY CLERK

The City Clerk's Office is the keeper of all official City documents and records. The goals of the City Clerk's Office are to record and preserve official City information in an efficient and orderly fashion; to provide timely research of the information as requested by City Council, city departments and citizens; and to administer related state and local licensing and permitting activities. Some of the many types of information managed by the City Clerk's Office are the City Charter, City Municipal Code, City Council meetings minutes, resolutions, ordinances, deeds, contracts and agreements.

CORPORATION COUNSEL

The Corporation Counsel is appointed by City Council to provide legal advice to the Mayor, City Council, City Manager, boards, commissions and City departments; represents the City and its officials in lawsuits; attend official meetings of the City Council, Ordinance Committee, and other committees as needed; drafts and approves ordinances, contracts, and other legal documents. The goals of the Corporation Counsel are to protect the interests of the City of Canandaigua, prevent the occurrence of claims against the City, assist the Council and staff in the exercise of their responsibilities, and to provide timely, professional advice to the Council and staff in interpreting the Municipal Code and State and Federal legislation.

GENERAL FUND EXPENDITURES

PUBLIC WORKS ADMINISTRATION

The goal of the Public Works Administration program is to provide direction and guidance to the programs providing the City's physical infrastructure – streets, bridges, storm drainage, sidewalks, and buildings – and for the programs which provide refuse and recycling collection, street cleaning and snow plowing, vehicle and equipment maintenance, and water and sewage treatment services, and to ensure that these programs and related projects are operated efficiently and effectively. In addition, this program includes general administrative duties for the Department of Public Works/Parks such as purchasing, payroll, record keeping, project estimating, contract estimating, occasional field survey work and departmental engineering work. This program also includes the custodial, maintenance and repair services for the Hurley Building complex.

MUNICIPAL BUILDING

The goal of the Municipal Building program is to properly maintain City Hall to prolong its useful life, and to provide custodial and maintenance services for the employees and citizens that use the building. The City Hall facilities are shared with City Court, a program of the State Unified Court System, which reimburses the City for a portion of the building maintenance expenses

CENTRAL GARAGE

The goal of the Central Garage program is to keep all City vehicles and equipment in safe operating condition. In 2009, the City's Central Garage will be responsible for the maintenance and repair of 70 vehicles and 50 power equipment tools as well as certain equipment at the Water and Sewage Treatment Plants. This program is also responsible for maintaining all vehicle records, providing recommendations to replace vehicles, and for new vehicle specifications.

OTHER UNDISTRIBUTED COSTS

operating budgets. Other undistributed costs include expenses for City postage, legal advertising, financial audit, reserves for uncollected taxes and inventory shortages, miscellaneous items such as advertising, and taxes on City property. In addition, this cost center covers premiums for the City's liability and casualty insurance program that provides coverage for general liability, fire and extended perils, automobile damage, public officials liability and police liability insurance. Expenses are also appropriated for the sale of properties for which taxes remain unpaid and unanticipated miscellaneous items.

GENERAL FUND EXPENDITURES

General Government Summary by Object

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 919,909	\$ 978,298	\$ 1,069,404	\$ 1,033,800	\$ 1,019,620
Equipment	8,795	77,355	39,673	12,620	2,200
Materials & Supplies	37,228	34,721	38,585	48,890	38,750
Contractual Costs	429,806	441,914	457,839	502,560	506,930
Employee Benefits -FICA	69,897	74,045	77,746	79,680	78,000
Sub-Total	1,465,635	1,606,333	1,683,247	1,677,550	1,645,500
Employee Benefits	261,567	281,150	317,229	344,950	413,654
Debt Service	102,765	98,135	108,661	96,929	83,974
Capital	8,000	66,667	5,556	-	-
Total Expenditures	1,837,967	2,052,285	2,114,693	2,119,429	2,143,128
Revenues:					
Departmental Income	49,083	48,543	50,320	47,500	48,000
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	296,050	339,050	330,270	341,980	329,100
State and Federal Aid	38,145	118,768	48,200	24,800	42,980
Interfund Transfers	-	-	-	-	-
Total Revenues	383,278	506,361	428,790	414,280	420,080
Net Cost	\$ 1,454,689	\$ 1,545,924	\$ 1,685,903	\$ 1,705,149	\$ 1,723,048
Percent of Costs Covered	20.85%	24.67%	20.28%	19.55%	19.60%
Net Cost in Tax Dollars	\$ 2.75	\$ 2.89	\$ 2.69	\$ 2.72	\$ 2.72

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	1.05%	\$ 17,899

Full Time Equivalents	18.98	19.35	19.50	19.00	17.76
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GENERAL FUND EXPENDITURES

General Government Legislative 1010

	2006	2007	2008	Adopted	2010
	Actual	Actual	Actual	2009 Budget	Budget
Expenditures:					
Salaries & Wages	\$ 43,732	\$ 45,227	\$ 46,366	\$ 43,040	\$ 43,040
Equipment	-	-	-	-	-
Materials & Supplies	382	151	196	350	350
Contractual Costs	12,368	13,648	11,977	12,150	10,900
Employee Benefits -FICA	3,346	3,433	3,575	3,660	3,290
Sub-Total	59,828	62,459	62,114	59,200	57,580
Employee Benefits	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	59,828	62,459	62,114	59,200	57,580
Revenues:					
Departmental Income	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	10,860	11,595	10,747	10,645	9,912
State and Federal Aid	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
Total Revenues	10,860	11,595	10,747	10,645	9,912
Net Cost	\$ 48,968	\$ 50,864	\$ 51,367	\$ 48,555	\$ 47,668
Percent of Costs Covered	18.15%	18.56%	17.30%	17.98%	17.21%
Net Cost in Tax Dollars	\$ 0.09	\$ 0.09	\$ 0.08	\$ 0.08	\$ 0.08

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-1.83%	\$ (887)

Full Time Equivalents	0.98	0.90	0.90	0.90	0.90
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GENERAL FUND EXPENDITURES

General Government Executive 1230

	2006	2007	2008	Adopted 2009	2010
	Actual	Actual	Actual	Budget	Budget
Expenditures:					
Salaries & Wages	\$ 191,955	\$ 206,645	\$ 200,473	\$ 168,510	\$ 205,890
Equipment	448	1,600	774	-	-
Materials & Supplies	1,560	1,793	1,657	1,100	1,100
Contractual Costs	14,564	15,825	42,390	45,170	12,720
Employee Benefits -FICA	14,623	15,683	11,133	13,110	15,750
Sub-Total	223,150	241,546	256,427	227,890	235,460
Employee Benefits	57,304	62,266	62,164	58,670	76,576
Debt Service	-	-	-	-	-
Capital	-	16,524	-	-	-
Total Expenditures	280,454	320,336	318,591	286,560	312,036
Revenues:					
Departmental Income	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	50,909	59,469	55,123	51,527	53,716
State and Federal Aid	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
Total Revenues	50,909	59,469	55,123	51,527	53,716
Net Cost	\$ 229,545	\$ 260,867	\$ 263,468	\$ 235,033	\$ 258,320
Percent of Costs Covered	18.15%	18.56%	17.30%	17.98%	17.21%
Net Cost in Tax Dollars	\$ 0.43	\$ 0.49	\$ 0.42	\$ 0.38	\$ 0.41

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	9.91%	\$ 23,288

Full Time Equivalents	2.75	2.75	2.75	2.25	2.75
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GENERAL FUND EXPENDITURES

General Government Treasurer 1325

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 169,095	\$ 179,751	\$ 203,768	\$ 199,390	\$ 184,610
Equipment	871	57,416	2,347	-	-
Materials & Supplies	4,117	1,630	3,549	4,500	4,500
Contractual Costs	23,229	24,792	8,656	10,180	7,080
Employee Benefits -FICA	12,597	13,353	15,734	15,250	14,120
Sub-Total	209,909	276,942	234,054	229,320	210,310
Employee Benefits	50,480	54,162	63,186	69,421	101,956
Debt Service	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	260,389	331,104	297,240	298,741	312,266
Revenues:					
Departmental Income	6,300	5,280	5,970	6,000	6,000
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	47,266	61,469	51,429	53,718	53,755
State and Federal Aid	11,000	75,000	-	-	-
Interfund Transfers	-	-	-	-	-
Total Revenues	64,566	141,749	57,399	59,718	59,755
Net Cost	\$ 195,823	\$ 189,355	\$ 239,841	\$ 239,023	\$ 252,511
Percent of Costs Covered	24.80%	42.81%	19.31%	19.99%	19.14%
Net Cost in Tax Dollars	\$ 0.37	\$ 0.35	\$ 0.38	\$ 0.38	\$ 0.40

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	5.64%	\$ 13,487

Full Time Equivalents	4.0	4.0	4.0	4.0	3.81
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GENERAL FUND EXPENDITURES

General Government Assessment 1355

	2006	2007	2008	Adopted 2009	2010
	Actual	Actual	Actual	Budget	Budget
Expenditures:					
Salaries & Wages	\$ 86,013	\$ 90,031	\$ 95,921	\$ 94,840	\$ 93,280
Equipment	1,118	3,117	270	-	-
Materials & Supplies	1,062	577	1,399	680	540
Contractual Costs	8,043	22,634	19,209	33,970	22,990
Employee Benefits -FICA	6,440	6,757	7,248	7,260	7,140
Sub-Total	102,676	123,116	124,047	136,750	123,950
Employee Benefits	25,678	27,128	29,744	33,020	34,693
Debt Service	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	128,354	150,244	153,791	169,770	158,643
Revenues:					
Departmental Income	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	23,299	27,892	26,609	30,527	27,310
State and Federal Aid	3,511	22,187	2,737	2,800	20,980
Interfund Transfers	-	-	-	-	-
Total Revenues	26,810	50,079	29,346	33,327	48,290
Net Cost	\$ 101,544	\$ 100,165	\$ 124,445	\$ 136,443	\$ 110,353
Percent of Costs Covered	20.89%	33.33%	19.08%	19.63%	30.44%
Net Cost in Tax Dollars	\$ 0.19	\$ 0.19	\$ 0.20	\$ 0.22	\$ 0.17

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-19.12%	\$ (26,090)

Full Time Equivalents	1.85	1.85	1.85	1.85	1.75
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GENERAL FUND EXPENDITURES

General Government City Clerk 1410

	2006	2007	2008	Adopted 2009	2010
	Actual	Actual	Actual	Budget	Budget
Expenditures:					
Salaries & Wages	\$ 37,114	\$ 38,111	\$ 40,582	\$ 41,400	\$ 42,410
Equipment	169	206	681	-	-
Materials & Supplies	1,622	2,605	2,081	2,600	2,600
Contractual Costs	11,533	18,985	15,990	8,480	7,980
Employee Benefits -FICA	2,811	2,874	3,086	3,170	3,240
Sub-Total	53,249	62,781	62,420	55,650	56,230
Employee Benefits	11,080	11,483	12,584	14,414	15,773
Debt Service	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	64,329	74,264	75,004	70,064	72,003
Revenues:					
Departmental Income	37,233	36,876	38,674	36,000	36,000
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	11,677	13,787	12,977	12,598	12,395
State and Federal Aid	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
Total Revenues	48,910	50,663	51,651	48,598	48,395
Net Cost	\$ 15,419	\$ 23,601	\$ 23,353	\$ 21,466	\$ 23,608
Percent of Costs Covered	76.03%	68.22%	68.86%	69.36%	67.21%
Net Cost in Tax Dollars	\$ 0.03	\$ 0.04	\$ 0.04	\$ 0.03	\$ 0.04

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	9.98%	\$ 2,142

Full Time Equivalents	1.0	1.0	1.0	1.0	1.0
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GENERAL FUND EXPENDITURES

General Government Corporation Counsel 1420

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 62,922	\$ 66,691	\$ 69,021	\$ 70,740	\$ 73,300
Equipment	128	1,105	-	-	-
Materials & Supplies	280	300	397	250	250
Contractual Costs	47,155	7,819	29,054	42,320	52,320
Employee Benefits -FICA	4,814	5,074	5,213	5,410	5,610
Sub-Total	115,299	80,989	103,685	118,720	131,480
Employee Benefits	18,784	20,095	21,402	24,629	27,262
Debt Service	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	134,083	101,084	125,087	143,349	158,742
Revenues:					
Departmental Income	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	24,339	18,766	21,643	25,776	27,327
State and Federal Aid	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
Total Revenues	24,339	18,766	21,643	25,776	27,327
Net Cost	\$ 109,744	\$ 82,318	\$ 103,444	\$ 117,573	\$ 131,415
Percent of Costs Covered	18.15%	18.56%	17.30%	17.98%	17.21%
Net Cost in Tax Dollars	\$ 0.21	\$ 0.15	\$ 0.17	\$ 0.19	\$ 0.21

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	11.77%	\$ 13,842

Full Time Equivalents	1.0	1.0	1.0	1.0	1.0
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GENERAL FUND EXPENDITURES

General Government Public Works Administration 1490

	2006	2007	2008	Adopted 2009	2010
	Actual	Actual	Actual	Budget	Budget
Expenditures:					
Salaries & Wages	\$ 170,926	\$ 184,579	\$ 233,813	\$ 238,250	\$ 210,060
Equipment	4,410	3,069	868	-	1,200
Materials & Supplies	10,150	14,376	14,806	23,540	14,190
Contractual Costs	61,758	71,188	72,268	79,660	100,170
Employee Benefits -FICA	13,115	14,094	17,976	18,230	16,070
Sub-Total	260,359	287,306	339,731	359,680	341,690
Employee Benefits	51,027	55,617	72,502	82,951	95,271
Debt Service	9,000	9,300	9,300	9,303	-
Capital	-	21,079	5,556	-	-
Total Expenditures	320,386	373,302	427,089	451,934	436,961
Revenues:					
Departmental Income	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	58,157	69,302	73,896	81,264	75,221
State and Federal Aid	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
Total Revenues	58,157	69,302	73,896	81,264	75,221
Net Cost	\$ 262,229	\$ 304,000	\$ 353,193	\$ 370,670	\$ 361,740
Percent of Costs Covered	18.15%	18.56%	17.30%	17.98%	17.21%
Net Cost in Tax Dollars	\$ 0.49	\$ 0.57	\$ 0.56	\$ 0.59	\$ 0.57

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-2.41%	\$ (8,930)

Full Time Equivalents	4.40	4.35	4.50	4.50	3.55
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GENERAL FUND EXPENDITURES

General Government Municipal Building 1620

	2006	2007	2008	Adopted 2009	2010
	Actual	Actual	Actual	Budget	Budget
Expenditures:					
Salaries & Wages	\$ 12,426	\$ 12,852	\$ 18,820	\$ 14,090	\$ -
Equipment	235	451	30,033	11,220	-
Materials & Supplies	9,282	4,665	6,020	5,450	4,900
Contractual Costs	42,784	37,145	48,928	49,450	56,180
Employee Benefits -FICA	951	980	1,442	1,080	-
Sub-Total	65,678	56,093	105,243	81,290	61,080
Employee Benefits	3,710	3,873	5,836	4,906	-
Debt Service	81,679	77,537	88,440	83,876	75,546
Capital	2,240	17,760	-	-	-
Total Expenditures	153,307	155,263	199,519	170,072	136,626
Revenues:					
Departmental Income	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	27,829	28,824	34,521	30,581	23,520
State and Federal Aid	20,338	17,811	42,424	20,000	20,000
Interfund Transfers	-	-	-	-	-
Total Revenues	48,167	46,635	76,945	50,581	43,520
Net Cost	\$ 105,140	\$ 108,628	\$ 122,574	\$ 119,491	\$ 93,106
Percent of Costs Covered	31.42%	30.04%	38.57%	29.74%	31.85%
Net Cost in Tax Dollars	\$ 0.20	\$ 0.20	\$ 0.20	\$ 0.19	\$ 0.15

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-22.08%	\$ (26,384)

Full Time Equivalents	0.5	0.5	0.5	0.5	0.0
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GENERAL FUND EXPENDITURES

General Government Central Garage 1640

	2006	2007	2008	Adopted 2009	2010
	Actual	Actual	Actual	Budget	Budget
Expenditures:					
Salaries & Wages	\$ 145,726	\$ 154,411	\$ 160,640	\$ 163,540	\$ 167,030
Equipment	1,416	10,391	4,700	1,400	1,000
Materials & Supplies	8,773	8,624	8,480	10,420	10,320
Contractual Costs	1,338	3,906	3,501	3,610	5,210
Employee Benefits -FICA	11,200	11,797	12,339	12,510	12,780
Sub-Total	168,453	189,129	189,660	191,480	196,340
Employee Benefits	43,504	46,526	49,811	56,939	62,123
Debt Service	12,086	11,298	10,921	3,750	8,428
Capital	5,760	11,304	-	-	-
Total Expenditures	229,803	258,257	250,392	252,169	266,891
Revenues:					
Departmental Income	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	41,714	47,945	43,323	45,343	45,944
State and Federal Aid	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
Total Revenues	41,714	47,945	43,323	45,343	45,944
Net Cost	\$ 188,089	\$ 210,312	\$ 207,069	\$ 206,826	\$ 220,947
Percent of Costs Covered	18.15%	18.56%	17.30%	17.98%	17.21%
Net Cost in Tax Dollars	\$ 0.36	\$ 0.39	\$ 0.33	\$ 0.33	\$ 0.35

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	6.83%	\$ 14,121

Full Time Equivalents	3.0	3.0	3.0	3.0	3.0
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GENERAL FUND EXPENDITURES

General Government Other General Government

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Contractual:					
1320 Audit	\$ 8,621	\$ 8,720	\$ 11,387	\$ 11,060	\$ 13,000
1362 Tax Sale Expense	4,095	6,827	5,047	6,000	6,000
1450 Board of Elections	9,658	8,000	8,000	8,000	8,000
1670 Postage	24,323	25,125	22,182	25,000	25,000
1675 Legal Advertising	2,653	4,061	4,177	3,000	3,000
1910 Insurance	141,529	148,900	144,653	146,010	158,480
1950 Taxes On City Property	3,379	3,517	3,479	3,500	2,900
1964 Refund On Taxes	477	6,992	-	-	-
1980 Reserve - Uncoll. Taxes	-	-	-	-	-
1989 Miscellaneous Expenses	12,299	13,830	6,941	15,000	15,000
Total expenditures	207,034	225,972	205,866	217,570	231,380
Revenues:					
Departmental Income	5,550	6,387	5,676	5,500	6,000
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	3,296	3,770	3,039	2,000	2,000
Interfund Transfers	-	-	-	-	-
Total Revenues	8,846	10,157	8,715	7,500	8,000
Net Cost	\$ 198,188	\$ 215,815	\$ 197,151	\$ 210,070	\$ 223,380
Percent of Costs Covered	4.27%	4.49%	4.23%	3.45%	3.46%
Net Cost in Tax Dollars	\$ 0.37	\$ 0.40	\$ 0.32	\$ 0.34	\$ 0.35

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	6.34%	\$ 13,310

GENERAL FUND EXPENDITURES

PUBLIC SAFETY

MISSION:

To promote and protect the health, safety, and general welfare of the citizens of the community and to protect life and property from loss, suffering and damage.

CODE ENFORCEMENT

The primary goal of the Code Enforcement program is to protect the citizens of Canandaigua from the dangers inherent in unsafe buildings and property. The emphasis is on prevention, which is practiced through early plans review and regular on-site inspections of all new construction, renovations, alterations, and additions to existing buildings and properties in the City. The program's legal and technical basis are the various State and local building codes including: the New York State Uniform Fire Prevention and Building Codes, State Energy Conservation Code, Flood Plain Regulations, Minimum Housing Standards, City Zoning Ordinance, and subdivision regulations. The Health and Sanitation aspect of this program is required by the New York State Public Health Law. This activity is responsible for responding to all health complaints, investigating animal bites and outbreaks of contagious diseases, reviewing water sample reports and swimming pool permits. Food contamination investigations are also provided by this program.

POLICE PROTECTION -ADMINISTRATION

Police Administration is responsible for the direction and supervision of all police-related activities in the City in accordance with the U.S. Constitution, Federal and State laws, City ordinances and policies established by the Canandaigua City Council and the City Manager. Other responsibilities of this program include serving as the official spokesperson for the Department and liaison with other law enforcement agencies, vehicular and pedestrian traffic safety, recruitment of personnel, procurement of equipment and the management of ongoing reaccreditation requirements in order to maintain accreditation status. This program is also the cost center for maintaining the Police Headquarters at 21 Ontario Street. The Police Headquarters is a centralized location from which all municipal police services operate.

GENERAL FUND EXPENDITURES

POLICE PROTECTION - PATROL

The primary goal of Police Patrol is crime prevention through 24 hours a day, 365 days a year, police protection and law enforcement. A wide range of policing activities is included in this program such as responding to calls for service, patrolling neighborhoods, suppressing disturbances, enforcing criminal laws, conducting preliminary crime scene investigations, arresting and apprehending offenders, managing the City's detention facility, performing traffic control and enforcement, and assisting neighborhoods and businesses in community policing.

POLICE PROTECTION – ADULT/YOUTH INVESTIGATION

The Police Investigative Program's goal is to increase the solvability of felony crimes in the City of Canandaigua. Special emphasis is placed on illegal drug trafficking, the use of controlled substances, and other drug related criminal activity. This program provides the specialized investigative and criminal prosecution activities that occur after the initial contact with the uniformed police officers. These activities include criminal investigations, background checks, retrieval of out-of-jurisdiction prisoners, case preparation, coordination of evidence, and maintenance of extensive files.

The Investigative Division follows up on all calls pertaining to children under the age of 16. The primary goal is two-tiered, with emphasis placed on intervening before further delinquent acts while balancing the need for preserving safety in the home for other family members and the community. These two goals are accomplished by counseling, referrals to other agencies and Family Court petitions. Other programs that work in conjunction with the Investigative Division are the DARE Program, Phoenix Program, and the School Resource Officer, and the Police Officer on the street. The care and responsibility for our city youth does not fall just upon the Investigative Division, but all members of the Police Department and the community at large. Together, we can make a difference in controlling acts of juvenile delinquency by working together and pooling our resources. The end result will be a safer community and changing the outlook of many youths that live within the City of Canandaigua.

POLICE PROTECTION - TRAFFIC CONTROL

The goals of the Traffic Control Program are to provide effective and efficient supervision of the Canandaigua School District's childrens' crossings and provide effective enforcement of downtown parking regulations.

GENERAL FUND EXPENDITURES

FIRE PROTECTION – ADMINISTRATION

The Fire Administration program is responsible for fire protection policy and administration, investigation, equipment and apparatus maintenance, inspection and training supervision, contract administration, departmental bookkeeping, records management, and relations with other departments, public safety agencies and the public at large. This program also coordinates fire prevention activities, building and alarm maintenance, and the career and volunteer forces. Also included is the coordination of emergency preparedness for all city departments and agencies. The goals of the Fire Administration's function are to develop and administer policies in accordance with the fire protection needs of the City and contracted districts, protect life and property from fire through effective supervision and maintain an effective force of trained personnel and sound equipment to answer all calls for aid.

FIRE PROTECTION - SUPPRESSION & RESCUE

Canandaigua maintains a full-time firefighting and prevention force. A trained volunteer complement of two (2) active companies supplements the full-time force enabling the department to respond to calls in an effective manner. By contract, the City Fire Department also provides fire suppression and rescue services to the Town of Canandaigua. This program provides the functions of fire suppression, hazardous materials incident response & mitigation, rescue response, emergency medical first responder service, training, alarm receipt and dispatch, and communications. The goals of the Fire Suppression and Rescue program are to protect life and property from loss, suffering and damage due to fire, medical, and environmental emergencies within the community through incident response; to provide for the safety and health of our personnel; and to provide efficient and effective supervision.

FIRE PROTECTION - PREVENTION

The Fire Prevention program was established to designate responsibilities related to fire prevention, investigation. This activity involves fire and arson investigations, fire hazard, issuance of permits, industrial fire brigade training, extinguisher inspections and training, and enforcement of the New York Codes. Advisement services are provided for the contracted towns. The goals of the Fire Prevention program are to protect life and property from loss, suffering and damage due to fire emergencies within the community through code management and code advisement to contracted areas, enforcement of all related state and local fire codes, ensuring that all required properties in Canandaigua conform to these codes, and to investigate the cause of all fires and provide investigative support to other departments and agencies.

This program also provides fire safety education programs.

GENERAL FUND EXPENDITURES

OTHER PUBLIC SAFETY PROGRAMS

The City of Canandaigua contracts with a number of agencies and organizations for the provision of special and unique services to City residents. Contracting for services such as these is pursued whenever an outside agency can deliver the desired service for less than the City could provide it directly.

GENERAL FUND EXPENDITURES

Public Safety Summary by Object

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 2,940,833	\$ 3,204,506	\$ 3,148,735	\$ 3,228,280	\$ 2,560,290
Equipment	158,522	56,319	44,002	47,650	35,830
Materials & Supplies	139,961	136,003	171,160	162,330	166,250
Contractual Costs	257,301	290,415	245,468	289,720	555,350
Employee Benefits -FICA	220,307	243,269	239,139	249,040	195,870
Sub-Total	3,716,924	3,930,512	3,848,504	3,977,020	3,513,590
Employee Benefits	1,174,502	1,229,330	1,294,968	1,312,890	1,410,695
Debt Service	243,611	301,203	334,437	311,971	114,771
Capital	122,493	68,289	49,810	232,900	30,000
Total Expenditures	5,257,530	5,529,334	5,527,719	5,834,781	5,069,056
Revenues:					
Departmental Income	25,483	25,247	43,005	45,300	52,100
Intergovernmental Charges	614,069	615,901	746,276	712,060	701,990
Licenses and Permits	55,950	62,942	65,668	55,100	53,100
Fines and Forfeitures	272,702	272,546	216,575	250,600	242,600
Miscellaneous Revenues	6,004	3,513	3,135	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	116,511	20,827	15,136	181,930	53,990
Interfund Transfers	-	-	-	-	-
Appropriated Reserves	-	-	-	-	-
Total Revenues	1,090,719	1,000,976	1,089,795	1,244,990	1,103,780
Net Cost	\$ 4,166,811	\$ 4,528,358	\$ 4,437,924	\$ 4,589,791	\$ 3,965,276
Percent of Costs Covered	20.75%	18.10%	19.72%	21.34%	21.77%
Net Cost in Tax Dollars	\$ 7.86	\$ 8.45	\$ 7.09	\$ 7.32	\$ 6.27

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-13.61%	\$ (624,515)

Full Time Equivalents	51.44	53.15	52.40	50.11	38.37
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GENERAL FUND EXPENDITURES

Public Safety Code Enforcement 3620

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 96,187	\$ 101,444	\$ 111,462	\$ 118,720	\$ 120,110
Equipment	978	701	90	550	-
Materials & Supplies	1,135	1,847	1,144	1,520	1,520
Contractual Costs	16,611	15,154	10,241	16,480	12,980
Employee Benefits -FICA	7,476	7,828	8,636	9,080	9,190
Sub-Total	122,387	126,974	131,573	146,350	143,800
Employee Benefits	35,239	36,993	37,402	39,660	43,640
Debt Service	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	157,626	163,967	168,975	186,010	187,440
Revenues:					
Departmental Income	13,700	12,352	25,696	16,300	25,000
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	32,678	44,017	48,211	37,000	35,000
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
Total Revenues	46,378	56,369	73,907	53,300	60,000
Net Cost	\$ 111,248	\$ 107,598	\$ 95,068	\$ 132,710	\$ 127,440
Percent of Costs Covered	29.42%	34.38%	43.74%	28.65%	32.01%
Net Cost in Tax Dollars	\$ 0.21	\$ 0.20	\$ 0.15	\$ 0.21	\$ 0.20

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-3.97%	\$ (5,270)

Full Time Equivalents	2.71	2.71	2.71	2.71	2.71
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GENERAL FUND EXPENDITURES

Public Safety Police Protection Summary by Object

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 1,791,397	\$ 1,875,327	\$ 1,845,944	\$ 1,914,740	\$ 1,853,910
Equipment	42,386	23,923	15,755	7,200	8,580
Materials & Supplies	86,611	81,789	110,819	101,590	97,520
Contractual Costs	115,734	103,486	95,863	116,550	125,030
Employee Benefits - FICA	132,815	142,579	139,989	146,480	141,830
Sub-Total	2,168,943	2,227,104	2,208,370	2,286,560	2,226,870
Employee Benefits	720,188	750,397	773,227	801,220	900,530
Debt Service	8,999	33,106	35,985	37,336	10,936
Capital	78,336	61,113	45,200	50,000	30,000
Total Expenditures	2,976,466	3,071,720	3,062,782	3,175,116	3,168,336
Revenues:					
Departmental Income	2,530	2,115	3,914	4,200	4,200
Intergovernmental Charges	29,813	80,586	104,136	100,000	127,600
Licenses and Permits	23,272	18,925	17,457	18,100	18,100
Fines and Forfeitures	272,702	272,546	216,575	250,600	242,600
Miscellaneous Revenues	5,404	2,513	2,135	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	44,170	20,827	15,136	12,930	12,930
Interfund Transfers	-	-	-	-	-
Appropriated Reserves	-	-	-	50,000	30,000
Total Revenues	377,891	397,512	359,353	435,830	435,430
Net Cost	\$ 2,598,575	\$ 2,674,208	\$ 2,703,429	\$ 2,739,286	\$ 2,732,906
Percent of Costs Covered	12.70%	12.94%	11.73%	13.73%	13.74%
Net Cost in Tax Dollars	\$ 4.90	\$ 4.99	\$ 4.32	\$ 4.37	\$ 4.32

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-0.23%	\$ (6,380)

Full Time Equivalents	32.23	33.94	33.19	30.20	27.20
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GENERAL FUND EXPENDITURES

Public Safety Police Administration and Facility 3120

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 263,223	\$ 269,897	\$ 257,748	\$ 386,440	\$ 335,890
Equipment	1,753	2,349	6,612	1,600	2,000
Materials & Supplies	12,916	10,348	17,198	17,330	14,560
Contractual Costs	71,634	49,645	53,974	75,350	81,780
Employee Benefits - FICA	20,088	20,616	19,827	29,560	25,700
Sub-Total	369,614	352,855	355,359	510,280	459,930
Employee Benefits	116,912	119,746	116,606	175,769	187,470
Debt Service	8,999	33,106	35,985	37,336	10,936
Capital	1,570	22,321	-	-	-
Total Expenditures	497,095	528,028	507,950	723,385	658,336
Revenues:					
Departmental Income	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
Appropriated Reserves	-	-	-	-	-
Total Revenues	-	-	-	-	-
Net Cost	\$ 497,095	\$ 528,028	\$ 507,950	\$ 723,385	\$ 658,336
Percent of Costs Covered	0.00%	0.00%	0.00%	0.00%	0.00%
Net Cost in Tax Dollars	\$ 0.94	\$ 0.99	\$ 0.81	\$ 1.15	\$ 1.04

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-8.99%	\$ (65,049)

Full Time Equivalents	5.95	5.95	5.95	7	5.5
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GENERAL FUND EXPENDITURES

Public Safety Police Patrol 3121

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 1,234,361	\$ 1,262,135	\$ 1,253,192	\$ 1,175,130	\$ 1,208,870
Equipment	40,301	12,850	8,571	3,800	5,730
Materials & Supplies	63,382	58,328	79,603	70,100	71,410
Contractual Costs	19,979	19,349	21,680	19,790	23,930
Employee Benefits - FICA	90,324	96,157	95,622	89,900	92,480
Sub-Total	1,448,347	1,448,819	1,458,668	1,358,720	1,402,420
Employee Benefits	497,011	500,113	524,440	486,120	589,943
Debt Service	-	-	-	-	-
Capital	76,766	38,792	45,200	50,000	30,000
Total Expenditures	2,022,124	1,987,724	2,028,308	1,894,840	2,022,363
Revenues:					
Departmental Income	2,530	2,115	2,065	4,200	4,200
Intergovernmental Charges	-	4,000	4,000	4,000	4,000
Licenses and Permits	23,272	18,925	17,457	18,100	18,100
Fines and Forfeitures	259,311	266,208	210,070	250,600	242,600
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	32,875	17,767	9,955	10,000	10,000
Interfund Transfers	-	-	-	-	-
Appropriated Reserve	-	-	-	50,000	30,000
Total Revenues	317,988	309,015	243,547	336,900	308,900
Net Cost	\$ 1,704,136	\$ 1,678,709	\$ 1,784,761	\$ 1,557,940	\$ 1,713,463
Percent of Costs Covered	15.73%	15.55%	12.01%	17.78%	15.27%
Net Cost in Tax Dollars	\$ 3.22	\$ 3.13	\$ 2.85	\$ 2.49	\$ 2.71

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	9.98%	\$ 155,523

Full Time Equivalents	19.20	20.15	19.20	16.50	16.00
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GENERAL FUND EXPENDITURES

Public Safety Police Investigation 3122

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 116,245	\$ 130,975	\$ 112,417	\$ 252,010	\$ 181,100
Equipment	332	7,637	413	1,200	500
Materials & Supplies	5,977	5,650	8,425	11,440	8,790
Contractual Costs	8,163	19,470	11,251	12,310	10,570
Employee Benefits - FICA	8,809	10,039	8,393	19,280	13,850
Sub-Total	139,526	173,771	140,899	296,240	214,810
Employee Benefits	46,484	52,195	47,602	109,782	87,825
Debt Service	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	186,010	225,966	188,501	406,022	302,635
Revenues:					
Departmental Income	-	-	1,849	-	-
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	13,391	6,338	6,505	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
Appropriated Reserve	-	-	-	-	-
Total Revenues	13,391	6,338	8,354	-	-
Net Cost	\$ 172,619	\$ 219,628	\$ 180,147	\$ 406,022	\$ 302,635
Percent of Costs Covered	7.20%	2.80%	4.43%	0.00%	0.00%
Net Cost in Tax Dollars	\$ 0.33	\$ 0.41	\$ 0.29	\$ 0.65	\$ 0.48

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-25.46%	\$ (103,387)

Full Time Equivalents	2.0	2.0	2.0	4.0	2.5
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GENERAL FUND EXPENDITURES

Public Safety Juvenile Aid Office 3123

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 143,901	\$ 183,906	\$ 194,212	\$ 65,800	\$ 92,750
Equipment	-	1,087	159	-	-
Materials & Supplies	3,266	6,092	5,175	1,440	1,760
Contractual Costs	9,046	10,819	8,958	8,470	8,620
Employee Benefits - FICA	11,019	13,590	13,970	5,030	7,100
Sub-Total	167,232	215,494	222,474	80,740	110,230
Employee Benefits	59,781	78,343	84,579	29,549	35,292
Debt Service	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	227,013	293,837	307,053	110,289	145,522
Revenues:					
Departmental Income	-	-	-	-	-
Intergovernmental Charges	29,813	76,586	100,136	96,000	123,600
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	5,404	2,513	2,135	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	11,295	3,060	5,181	2,930	2,930
Interfund Transfers	-	-	-	-	-
Appropriated Reserve	-	-	-	-	-
Total Revenues	46,512	82,159	107,452	98,930	126,530
Net Cost	\$ 180,501	\$ 211,678	\$ 199,601	\$ 11,359	\$ 18,992
Percent of Costs Covered	20.49%	27.96%	34.99%	89.70%	86.95%
Net Cost in Tax Dollars	\$ 0.34	\$ 0.40	\$ 0.32	\$ 0.02	\$ 0.03

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	67.20%	\$ 7,633

Full Time Equivalents	3.38	4.14	4.34	1	1.5
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GENERAL FUND EXPENDITURES

Public Safety Traffic Control 3310

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 33,667	\$ 28,414	\$ 28,375	\$ 35,360	\$ 35,300
Equipment	-	-	-	600	350
Materials & Supplies	1,070	1,371	418	1,280	1,000
Contractual Costs	6,912	4,203	-	630	130
Employee Benefits - FICA	2,575	2,177	2,177	2,710	2,700
Sub-Total	44,224	36,165	30,970	40,580	39,480
Employee Benefits	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	44,224	36,165	30,970	40,580	39,480
Revenues:					
Departmental Income	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
Appropriated Reserve	-	-	-	-	-
Total Revenues	-	-	-	-	-
Net Cost	\$ 44,224	\$ 36,165	\$ 30,970	\$ 40,580	\$ 39,480
Percent of Costs Covered	0.00%	0.00%	0.00%	0.00%	0.00%
Net Cost in Tax Dollars	\$ 0.08	\$ 0.07	\$ 0.05	\$ 0.06	\$ 0.06

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-2.71%	\$ (1,100)

Full Time Equivalents	1.7	1.7	1.7	1.7	1.7
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GENERAL FUND EXPENDITURES

Public Safety Fire Protection Summary by Object

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 1,053,249	\$ 1,227,735	\$ 1,191,329	\$ 1,194,820	\$ 586,270
Equipment	115,158	31,695	28,157	39,900	27,250
Materials & Supplies	52,215	52,367	59,197	59,220	67,210
Contractual Costs	106,406	113,582	120,866	141,740	402,100
Employee Benefits - FICA	80,016	92,862	90,514	93,480	44,850
Sub-Total	1,407,044	1,518,241	1,490,063	1,529,160	1,127,680
Employee Benefits	419,075	441,940	484,339	472,010	466,525
Debt Service	234,612	268,097	298,452	274,635	103,835
Capital	44,157	7,176	4,610	182,900	-
Total Expenditures	2,104,888	2,235,454	2,277,464	2,458,705	1,698,040
Revenues:					
Departmental Income	9,253	10,780	13,395	24,800	22,900
Intergovernmental Charges	584,256	535,315	642,140	612,060	574,390
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	600	1,000	1,000	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	72,341	-	-	169,000	41,060
Interfund Transfers	-	-	-	-	-
Total Revenues	666,450	547,095	656,535	805,860	638,350
Net Cost	\$ 1,438,438	\$ 1,688,359	\$ 1,620,929	\$ 1,652,845	\$ 1,059,690
Percent of Costs Covered	31.66%	24.47%	28.83%	32.78%	37.59%
Net Cost in Tax Dollars	\$ 2.72	\$ 3.15	\$ 2.59	\$ 2.64	\$ 1.67

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-35.89%	\$ (593,155)

Full Time Equivalents	16.50	16.50	16.50	17.20	8.46
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GENERAL FUND EXPENDITURES

Public Safety Fire Administration and Facilities 3400

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 80,624	\$ 89,794	\$ 83,716	\$ 110,680	\$ 106,800
Equipment	3,411	2,499	4,190	3,500	2,250
Materials & Supplies	5,140	5,088	6,063	7,100	19,500
Contractual Costs	52,581	51,595	58,781	70,640	73,860
Employee Benefits - FICA	6,053	6,724	5,953	8,470	8,170
Sub-Total	147,809	155,700	158,703	200,390	210,580
Employee Benefits	37,409	34,432	40,204	39,333	67,234
Debt Service	183,054	184,760	172,956	170,757	29,322
Capital	17,842	-	-	-	-
Total Expenditures	386,114	374,892	371,863	410,480	307,136
Revenues:					
Departmental Income	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
Total Revenues	-	-	-	-	-
Net Cost	\$ 386,114	\$ 374,892	\$ 371,863	\$ 410,480	\$ 307,136
Percent of Costs Covered	0.00%	0.00%	0.00%	0.00%	0.00%
Net Cost in Tax Dollars	\$ 0.73	\$ 0.70	\$ 0.59	\$ 0.65	\$ 0.49

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-25.18%	\$ (103,344)

Full Time Equivalents	1.50	1.50	1.50	2.20	1.96
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GENERAL FUND EXPENDITURES

Public Safety Fire Suppression and Rescue 3410

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 950,092	\$ 1,102,906	\$ 1,079,508	\$ 1,059,820	\$ 454,690
Equipment	110,174	27,473	23,068	36,400	25,000
Materials & Supplies	45,489	44,320	50,907	49,270	45,710
Contractual Costs	52,345	60,959	59,791	67,970	325,990
Employee Benefits - FICA	72,257	83,454	82,417	82,610	34,780
Sub-Total	1,230,357	1,319,112	1,295,691	1,296,070	886,170
Employee Benefits	379,380	405,143	441,372	430,095	399,291
Debt Service	51,558	83,337	125,496	103,878	74,513
Capital	26,315	7,176	4,610	182,900	-
Total Expenditures	1,687,610	1,814,768	1,867,169	2,012,943	1,359,974
Revenues:					
Departmental Income	-	-	-	2,500	2,000
Intergovernmental Charges	584,256	535,315	642,140	612,060	574,390
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	600	1,000	1,000	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	72,341	-	-	169,000	41,060
Interfund Transfers	-	-	-	-	-
Total Revenues	657,197	536,315	643,140	783,560	617,450
Net Cost	\$ 1,030,413	\$ 1,278,453	\$ 1,224,029	\$ 1,229,383	\$ 742,524
Percent of Costs Covered	38.94%	29.55%	34.44%	38.93%	45.40%
Net Cost in Tax Dollars	\$ 1.94	\$ 2.39	\$ 1.96	\$ 1.96	\$ 1.17

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-39.60%	\$ (486,859)

Full Time Equivalents	14.98	14.98	14.98	14.98	6.00
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GENERAL FUND EXPENDITURES

Public Safety Fire Prevention 3420

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 22,533	\$ 35,035	\$ 28,105	\$ 24,320	\$ 24,780
Equipment	1,573	1,723	899	-	-
Materials & Supplies	1,586	2,959	2,227	2,850	2,000
Contractual Costs	1,480	1,028	2,294	3,130	2,250
Employee Benefits -Allocated	1,706	2,684	2,144	2,400	1,900
Sub-Total	28,878	43,429	35,669	32,700	30,930
Employee Benefits	2,286	2,365	2,763	2,582	-
Debt Service	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	31,164	45,794	38,432	35,282	30,930
Revenues:					
Departmental Income	9,253	10,780	13,395	22,300	20,900
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
Total Revenues	9,253	10,780	13,395	22,300	20,900
Net Cost	\$ 21,911	\$ 35,014	\$ 25,037	\$ 12,982	\$ 10,030
Percent of Costs Covered	29.69%	23.54%	34.85%	63.21%	67.57%
Net Cost in Tax Dollars	\$ 0.04	\$ 0.07	\$ 0.04	\$ 0.02	\$ 0.02

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-22.74%	\$ (2,952)

Full Time Equivalents	0.02	0.02	0.02	0.02	0.50
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GENERAL FUND EXPENDITURES

Public Safety Other Public Safety Programs

	2006 Actual	2007 Budget	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
3510 Animal Control	\$ 12,973	\$ 13,893	\$ 14,168	\$ 14,450	\$ 14,740
3625 Mercy Flight	4,000	4,000	4,000	-	-
2989 Handicap Parking Education	480	300	330	500	500
3989 Other Public Safety	1,097	40,000	-	-	-
Total expenditures	18,550	58,193	18,498	14,950	15,240
Revenues:					
Departmental Income	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
Total Revenues	-	-	-	-	-
Net Cost	\$ 18,550	\$ 58,193	\$ 18,498	\$ 14,950	\$ 15,240
Percent of Costs Covered	0.00%	0.00%	0.00%	0.00%	0.00%
Net Cost in Tax Dollars	\$ 0.04	\$ 0.11	\$ 0.03	\$ 0.02	\$ 0.02

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	1.94%	\$ 290

GENERAL FUND EXPENDITURES

TRANSPORTATION

MISSION: To maintain all surface transportation routes within the City in a safe and passable condition for motorists and pedestrians.

STREET MAINTENANCE

The goal of the Street Maintenance program is to maintain the streets, sidewalks, and ancillary roadways of the City in good physical condition in order to provide safe vehicular and pedestrian traffic conditions. Canandaigua maintains approximately 33 centerline miles of City owned streets and 7.2 centerline miles of State highway, along with 41 miles of City owned sidewalks and 9.7 miles of sidewalk along State highways. This program performs street resurfacing, chip sealing, crack sealing, pothole patching, storm sewer and catch basin cleaning, curb repairs, sidewalk repairs, and the installation of traffic signs. The labor pool assigned to this program is also deployed for snow removal, spring clean-up, and leaf collection duties as necessary.

SNOW AND ICE CONTROL

The goal of Snow & Ice Control Program is to ensure that the City streets, roadways and public parking lots quickly become safe and passable after snow and ice events by using salt and treated salt. The City utilizes the National Weather Service to receive advance warning of winter storms and then a pre-staged street cleaning plan is employed to ensure that snow plow drivers use the fastest, most efficient routes after taking into account the priority ranking of the streets. Funds are also included to clear snow from sidewalks adjacent to City property and for other sidewalks that have been covered with snow due to the action of City snow plowing. The other Public Works programs personnel to this program as needed.

STREET LIGHTING

The goal of the Street Lighting program is to provide a safe level of lighting on public streets, walkways and parking lots. This program funds energy costs for approximately 1,150 street and parking lot lights owned by Rochester Gas & Electric and 265 street and parking lot lights owned and maintained by the City of Canandaigua. This program also is responsible for all traffic signals throughout the City.

GENERAL FUND EXPENDITURES

Transportation Summary by Object

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 493,600	\$ 570,138	\$ 562,700	\$ 509,830	\$ 474,540
Equipment	1,960	36,362	2,498	-	7,500
Materials & Supplies	230,201	279,656	268,633	314,530	291,050
Contractual Costs	333,012	288,340	276,869	311,990	309,540
Employee Benefits -FICA	36,036	42,496	41,530	39,400	36,300
Sub-Total	1,094,809	1,216,992	1,152,230	1,175,750	1,118,930
Employee Benefits	137,388	145,542	165,326	190,575	280,870
Debt Service	562,180	618,412	947,781	951,927	949,815
Capital	53,629	43,130	292,410	278,000	407,560
Total Expenditures	1,848,006	2,024,076	2,557,747	2,596,252	2,757,175
Revenues:					
Departmental Income	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	13,740	180	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	152,297	152,245	614,791	363,000	375,380
Interfund Transfers	-	-	-	-	-
Appropriated-Capital Reserve	-	-	-	60,000	75,000
Total Revenues	166,037	152,425	614,791	423,000	450,380
Net Cost	\$ 1,681,969	\$ 1,871,651	\$ 1,942,956	\$ 2,173,252	\$ 2,306,795
Percent of Costs Covered	8.98%	7.53%	24.04%	16.29%	16.33%
Net Cost in Tax Dollars	\$ 3.17	\$ 3.49	\$ 3.10	\$ 3.47	\$ 3.65

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	6.14%	\$ 133,543

Full Time Equivalents	9.64	9.79	10.97	9.55	9.44
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GENERAL FUND EXPENDITURES

Transportation Street Maintenance 5110

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 463,704	\$ 450,918	\$ 480,770	\$ 412,150	\$ 380,810
Equipment	1,960	6,687	1,298	-	-
Materials & Supplies	180,923	206,518	162,776	199,180	199,510
Contractual Costs	95,275	47,544	39,026	51,500	48,840
Employee Benefits -FICA	33,784	33,531	35,142	31,920	29,130
Sub-Total	775,646	745,198	719,012	694,750	658,290
Employee Benefits	135,310	134,274	154,805	165,639	255,853
Debt Service	562,180	599,256	910,185	914,311	912,201
Capital	53,629	43,130	292,410	278,000	407,560
Total Expenditures	1,526,765	1,521,858	2,076,412	2,052,700	2,233,904
Revenues:					
Departmental Income	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	13,740	180	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	152,297	152,245	614,791	363,000	375,380
Interfund Transfers	-	-	-	-	-
Appropriated-Capital Reserve				60,000	75,000
Total Revenues	166,037	152,425	614,791	423,000	450,380
Net Cost	\$ 1,360,728	\$ 1,369,433	\$ 1,461,621	\$ 1,629,700	\$ 1,783,524
Percent of Costs Covered	10.88%	10.02%	29.61%	20.61%	20.16%
Net Cost in Tax Dollars	\$ 2.57	\$ 2.56	\$ 2.34	\$ 2.60	\$ 2.82

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	9.44%	\$ 153,824

Full Time Equivalents	9.64	9.79	9.79	8.37	8.26
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GENERAL FUND EXPENDITURES

Transportation Snow and Ice Control 5142

	2006	2007	2008	Adopted	2010
	Actual	Actual	Actual	Budget	Budget
Expenditures:					
Salaries & Wages	\$ 29,451	\$ 117,328	\$ 76,578	\$ 87,390	\$ 86,180
Equipment	-	29,675	1,200	-	7,500
Materials & Supplies	44,565	70,824	91,752	100,010	77,570
Contractual Costs	4,504	957	634	1,820	2,100
Employee Benefits -FICA	2,218	8,820	5,977	6,690	6,590
Sub-Total	80,738	227,604	176,141	195,910	179,940
Employee Benefits	1,939	10,652	8,692	20,539	21,670
Debt Service	-	19,156	37,596	37,616	37,614
Capital	-	-	-	-	-
Total Expenditures	82,677	257,412	222,429	254,065	239,224
Revenues:					
Departmental Income	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
Appropriated-Capital Reserve	-	-	-	-	-
Total Revenues	-	-	-	-	-
Net Cost	\$ 82,677	\$ 257,412	\$ 222,429	\$ 254,065	\$ 239,224
Percent of Costs Covered	0.00%	0.00%	0.00%	0.00%	0.00%
Net Cost in Tax Dollars	\$ 0.16	\$ 0.48	\$ 0.36	\$ 0.41	\$ 0.38

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-5.84%	\$ (14,841)

Full Time Equivalents	0.76	0.98	0.98	0.98	0.98
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GENERAL FUND EXPENDITURES

Transportation Street Lighting 5182

	2006 Actual	2007 Budget	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 445	\$ 1,892	\$ 5,352	\$ 10,290	\$ 7,550
Equipment	-	-	-	-	-
Materials & Supplies	4,713	2,314	14,105	15,340	13,970
Contractual Costs	233,233	239,839	237,209	258,670	258,600
Employee Benefits -FICA	34	145	411	790	580
Sub-Total	238,425	244,190	257,077	285,090	280,700
Employee Benefits	139	616	1,829	4,397	3,347
Debt Service	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	238,564	244,806	258,906	289,487	284,047
Revenues:					
Departmental Income	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
Appropriated-Capital Reserve	-	-	-	-	-
Total Revenues	-	-	-	-	-
Net Cost	\$ 238,564	\$ 244,806	\$ 258,906	\$ 289,487	\$ 284,047
Percent of Costs Covered	0.00%	0.00%	0.00%	0.00%	0.00%
Net Cost in Tax Dollars	\$ 0.45	\$ 0.46	\$ 0.41	\$ 0.46	\$ 0.45

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-1.88%	\$ (5,440)

Full Time Equivalents	0.20	0.20	0.20	0.20	0.20
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GENERAL FUND EXPENDITURES

ECONOMIC DEVELOPMENT

MISSION:

To promote the economic health of the community.

OTHER ECONOMIC DEVELOPMENT

The City of Canandaigua contracts with a number of agencies and organizations for the provision of special and unique services to City residents. Contracting for services such as these is pursued whenever an outside agency can deliver the desired service for less than it could be provided by the City directly

GENERAL FUND EXPENDITURES

Economic Development By Program

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
6410 CATV-Public Access	20,000	20,000	20,000	19,000	19,000
6420 Promotion of Industry	104,171	112,369	109,314	100,530	81,000
6789 Other Economic Assistance	1,800	3,000	3,000	-	-
6497 Capital-Farmers Market	-	16,108	52,383	-	-
Total Expenditures	125,971	151,477	184,697	119,530	100,000
Revenues:					
Departmental Income	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	2,000	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	-	-	35,000	-	-
Interfund Transfers	-	-	-	-	-
Total Revenues	-	-	37,000	-	-
Net Cost	\$ 125,971	\$ 151,477	\$ 147,697	\$ 119,530	\$ 100,000
Percent of Costs Covered	0.00%	0.00%	20.03%	0.00%	0.00%
Net Cost in Tax Dollars	\$ 0.24	\$ 0.28	\$ 0.24	\$ 0.19	\$ 0.16

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-16.34%	\$ (19,530)

GENERAL FUND EXPENDITURES

RECREATION AND CULTURE

MISSION: To provide accessible green space and play areas and enjoyable recreation programs for the community during all seasons.

PARKS MAINTENANCE / URBAN FORESTRY

The Park Maintenance Program provides building maintenance (14,000 sq. ft.), maintenance of play areas (five), maintenance of a public dock, maintenance of 83 acres of turf as well as two cemeteries. Functions include cleaning, painting, carpentry, electrical and plumbing work; litter collection; equipment installation, inspection and repair; mowing and turf aeration, overseeding, fertilizing and pest management. The program's goal is to provide buildings, facilities and grounds that are visually appealing, safe, clean and functional. The Urban Forestry Program includes tree planting, tree removal and trimming, Christmas tree collection and chipping, tree stump removal and landscaping, disease prevention for city streets and repair and maintenance of all equipment required to perform these tasks. The goal of the program is to maintain and to replenish 8,000 trees that make up the City's urban forest.

KERSHAW PARK BEACH

The Kershaw Park Beach provides a safe and fun environment for the Canandaigua community, the surrounding areas and tourists with leisure swimming opportunities, a sand beach and a relaxing environment. The beach is open, with lifeguards on duty, from Memorial Day until Labor Day from 9:00 a.m. to 9:00 p.m. daily. The expenses in this program provide for the management of the beach area.

RECREATION PROGRAMS

YOUTH PROGRAMS: The Youth Recreation program includes instructional programs in various sports, sports camps, and vacation programs, and also supports the Salvation Army Teen Center.

ADULT PROGRAMS: The Adult Recreation program includes golf instruction, drop-in basketball and volleyball, and boating safety certification classes.

GENERAL FUND EXPENDITURES

SUMMER DAY CAMP:

The City and Town of Canandaigua operate a joint school-age day camp program, with the town contributing \$10,000 per season to the costs of operation. The program is open to all students within the Canandaigua school district. The six-week camp, operated out of three sites within the city, strives to provide the area youth with a quality program that includes a variety of activities and off-site trips. Also included in this budget is the cost of the summer recreation brochure shared by the Town of Canandaigua.

GENERAL FUND EXPENDITURES

KIDDIE KAMP:

In 2005, following many years of requests by residents, the City decided to offer a pre-school "Kiddie Kamp" program for children aged three to five years. With oversight from Child & Family Resources, Inc., a two-week Monday-Friday program was offered to families in the Canandaigua school district. The program has been so successful that the City began offering a six-week program in 2006.

COMMUNITY EVENTS

The Community Events account provides the resources required to support a variety of annual community events conducted throughout the year. The two events requiring the most City support are the July 4th Celebration and the Waterfront Art Festival. The goal of the program is to coordinate and cooperate with other community organizations to provide a variety of events throughout the year that meet the needs of youth, adults, families, senior citizens and the community at large. The activities of the volunteer Community Events Committee are funded through this program.

OTHER CULTURE & RECREATION PROGRAMS

The City of Canandaigua contracts with a number of agencies and organizations for the provision of special and unique services to City residents. Contracting for services such as these is pursued whenever an outside agency can deliver the desired service for less than it could be provided by the City directly and includes the following:

- Wood Library
- Ontario County Historical Society

GENERAL FUND EXPENDITURES

Recreation and Culture Summary by Object

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 412,660	\$ 451,200	\$ 483,812	\$ 493,480	\$ 534,200
Equipment	23,288	9,303	22,954	13,350	7,900
Materials & Supplies	92,383	87,358	80,995	97,830	83,860
Contractual Costs	242,667	251,062	249,639	237,810	237,100
Employee Benefits - FICA	31,307	34,487	37,148	37,750	40,860
Sub-Total	802,305	833,410	874,548	880,220	903,920
Employee Benefits	74,301	78,738	82,526	91,670	108,151
Debt Service	273,656	292,534	271,734	285,598	268,251
Capital	151,588	91,347	80,382	251,200	1,200
Total Expenditures	1,301,850	1,296,029	1,309,190	1,508,688	1,281,522
Revenues:					
Departmental Income	132,106	144,782	145,277	149,900	167,750
Intergovernmental Charges	-	-	22,948	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	20,382	11,956	31,476	4,150	4,150
Interfund Revenues	-	-	-	-	-
State and Federal Aid	-	-	-	250,000	-
Interfund Transfers	63,280	-	-	-	-
Appropriated Reserve	9,535	-	-	1,200	-
Total Revenues	225,303	156,738	199,701	405,250	171,900
Net Cost	\$ 1,076,547	\$ 1,139,291	\$ 1,109,489	\$ 1,103,438	\$ 1,109,622
Percent of Costs Covered	17.31%	12.09%	15.25%	26.86%	13.41%
Net Cost in Tax Dollars	\$ 2.03	\$ 2.13	\$ 1.77	\$ 1.76	\$ 1.75

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	0.56%	\$ 6,184

Full Time Equivalents	12.53	14.66	15.33	13.27	15.70
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GENERAL FUND EXPENDITURES

Recreation and Culture Parks Maintenance (includes Urban Forestry) 7110

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 279,792	\$ 314,314	\$ 335,857	\$ 335,270	\$ 371,170
Equipment	20,073	8,847	21,459	11,880	7,030
Materials & Supplies	73,548	72,829	66,512	82,130	69,190
Contractual Costs	34,112	30,646	23,581	32,670	33,640
Employee Benefits - FICA	21,144	24,016	25,827	25,640	28,390
Sub-Total	428,669	450,652	473,236	487,590	509,420
Employee Benefits	69,564	75,216	79,370	87,738	104,010
Debt Service	273,656	292,534	271,734	285,598	268,251
Capital	151,588	91,347	80,382	251,200	1,200
Total Expenditures	923,477	909,749	904,722	1,112,126	882,881
Revenues:					
Departmental Income	9,496	10,685	10,890	10,000	10,400
Intergovernmental Charges	-	-	22,948	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	20,382	11,956	31,476	-	4,150
Interfund Revenues	-	-	-	-	-
State and Federal Aid	-	-	-	250,000	-
Interfund Transfers	63,280	-	-	-	-
Appropriated Reserve	-	-	-	1,200	1,200
Total Revenues	93,158	22,641	65,314	261,200	15,750
Net Cost	\$ 830,319	\$ 887,108	\$ 839,408	\$ 850,926	\$ 867,131
Percent of Costs Covered	10.09%	2.49%	7.22%	23.49%	1.78%
Net Cost in Tax Dollars	\$ 1.57	\$ 1.66	\$ 1.34	\$ 1.36	\$ 1.37

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	1.90%	\$ 16,205

Full Time Equivalents	5.83	7.5	7.75	6.75	8.80
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GENERAL FUND EXPENDITURES

Recreation and Culture Kershaw Beach 7180

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 72,043	\$ 78,359	\$ 78,814	\$ 74,520	\$ 68,930
Equipment	2,082	456	1,495	1,470	870
Materials & Supplies	11,113	5,029	6,326	6,160	6,340
Contractual Costs	4,115	3,948	3,268	4,460	4,360
Employee Benefits - FICA	5,512	5,995	6,030	5,710	5,270
Sub-Total	94,865	93,787	95,933	92,320	85,770
Employee Benefits	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	94,865	93,787	95,933	92,320	85,770
Revenues:					
Departmental Income	48,817	49,345	44,879	47,000	44,890
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
Appropriated Reserve	9,535	-	-	-	-
Total Revenues	58,352	49,345	44,879	47,000	44,890
Net Cost	\$ 36,513	\$ 44,442	\$ 51,054	\$ 45,320	\$ 40,880
Percent of Costs Covered	61.51%	52.61%	46.78%	50.91%	52.34%
Net Cost in Tax Dollars	\$ 0.07	\$ 0.08	\$ 0.08	\$ 0.07	\$ 0.06

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-9.80%	\$ (4,440)

Full Time Equivalents	4.05	4.05	4.05	3.66	3.52
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GENERAL FUND EXPENDITURES

Recreation and Culture Summary of Recreation Programs 7310, 7320, 7321, 7620

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 45,885	\$ 47,576	\$ 48,421	\$ 55,390	\$ 65,870
Equipment	-	-	-	-	-
Materials & Supplies	5,707	4,115	5,201	7,510	7,280
Contractual Costs	40,191	44,423	44,993	38,850	41,530
Employee Benefits - FICA	3,513	3,639	3,711	4,240	5,040
Sub-Total	95,296	99,753	102,326	105,990	119,720
Employee Benefits	4,737	3,522	3,156	3,932	4,141
Debt Service	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	100,033	103,275	105,482	109,922	123,861
Revenues:					
Departmental Income	64,584	75,676	78,201	81,400	98,390
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
Appropriated Reserve	-	-	-	-	-
Total Revenues	64,584	75,676	78,201	81,400	98,390
Net Cost	\$ 35,449	\$ 27,599	\$ 27,281	\$ 28,522	\$ 25,471
Percent of Costs Covered	64.56%	73.28%	74.14%	74.05%	79.44%
Net Cost in Tax Dollars	\$ 0.07	\$ 0.05	\$ 0.04	\$ 0.05	\$ 0.04

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-10.70%	\$ (3,051)

Full Time Equivalents	2.40	3.29	3.29	2.57	3.15
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GENERAL FUND EXPENDITURES

Recreation and Culture Youth Programs 7310

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 5,300	\$ 5,389	\$ 5,264	\$ 5,690	\$ 5,840
Equipment	-	-	-	-	-
Materials & Supplies	-	358	203	350	350
Contractual Costs	19,432	21,116	22,104	13,450	18,560
Employee Benefits - FICA	405	412	403	440	450
Sub-Total	25,137	27,275	27,974	19,930	25,200
Employee Benefits	1,388	1,312	1,128	1,557	1,640
Debt Service	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	26,525	28,587	29,102	21,487	26,840
Net Cost	\$ 26,525	\$ 28,587	\$ 29,102	\$ 21,487	\$ 26,840
Percent of Costs Covered					
Net Cost in Tax Dollars	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.03	\$ 0.04

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	24.91%	\$ 5,353

Full Time Equivalents	0.1	0.1	0.1
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GENERAL FUND EXPENDITURES

Recreation and Culture Summer Day Camp 7320

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 33,138	\$ 33,864	\$ 34,117	\$ 37,600	\$ 48,980
Equipment	-	-	-	-	-
Materials & Supplies	4,935	2,590	2,893	4,290	4,640
Contractual Costs	11,433	13,832	16,131	17,950	19,070
Employee Benefits - FICA	2,538	2,591	2,615	2,880	3,750
Sub-Total	52,044	52,877	55,756	62,720	76,440
Employee Benefits	1,585	982	863	1,479	1,559
Debt Service	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	53,629	53,859	56,619	64,199	77,999
Net Cost	\$ 53,629	\$ 53,859	\$ 56,619	\$ 64,199	\$ 77,999
Percent of Costs Covered					
Net Cost in Tax Dollars	\$ 0.10	\$ 0.10	\$ 0.09	\$ 0.10	\$ 0.12

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	21.50%	\$ 13,800

Full Time Equivalents	1.79	1.89	2.54
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GENERAL FUND EXPENDITURES

Recreation and Culture Kiddie Camp Expenditures 7321

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 2,749	\$ 4,668	\$ 6,084	\$ 10,100	\$ 9,030
Equipment	-	-	-	-	-
Materials & Supplies	455	933	1,793	2,390	1,810
Contractual Costs	4,990	5,125	4,126	4,500	1,000
Employee Benefits - FICA	210	357	466	770	690
Sub-Total	8,404	11,083	12,469	17,760	12,530
Employee Benefits	888	537	575	661	698
Debt Service	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	9,292	11,620	13,044	18,421	13,228
Net Cost	\$ 9,292	\$ 11,620	\$ 13,044	\$ 18,421	\$ 13,228
Percent of Costs Covered					
Net Cost in Tax Dollars	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.03	\$ 0.02

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-28.19%	\$ (5,193)

Full Time Equivalents	1.12	0.53	0.46
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GENERAL FUND EXPENDITURES

Recreation and Culture Adult Recreation 7620

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 4,698	\$ 3,655	\$ 2,956	\$ 2,000	\$ 2,020
Equipment	-	-	-	-	-
Materials & Supplies	316	234	312	480	480
Contractual Costs	4,336	4,350	2,632	2,950	2,900
Employee Benefits - FICA	360	279	227	150	150
Sub-Total	9,710	8,518	6,127	5,580	5,550
Employee Benefits	876	691	590	235	245
Debt Service	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	10,586	9,209	6,717	5,815	5,795
Net Cost	\$ 10,586	\$ 9,209	\$ 6,717	\$ 5,815	\$ 5,795
Percent of Costs Covered					
Net Cost in Tax Dollars	\$ 0.02	\$ 0.02	\$ 0.01	\$ 0.01	\$ 0.01

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-0.34%	\$ (20)

Full Time Equivalents	0.28	0.05	0.05
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GENERAL FUND EXPENDITURES

Recreation and Culture Community Events 7550

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 14,940	\$ 10,951	\$ 20,720	\$ 28,300	\$ 28,230
Equipment	1,133	-	-	-	-
Materials & Supplies	2,015	5,385	2,956	2,030	1,050
Contractual Costs	12,558	14,141	13,950	12,360	10,600
Employee Benefits - FICA	1,138	837	1,580	2,160	2,160
Sub-Total	31,784	31,314	39,206	44,850	42,040
Employee Benefits	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	31,784	31,314	39,206	44,850	42,040
Revenues:					
Departmental Income	9,209	9,076	11,307	11,500	14,070
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	4,150	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
Appropriated Reserve	-	-	-	-	-
Total Revenues	9,209	9,076	11,307	15,650	14,070
Net Cost	\$ 22,575	\$ 22,238	\$ 27,899	\$ 29,200	\$ 27,970
Percent of Costs Covered	28.97%	28.98%	28.84%	34.89%	33.47%
Net Cost in Tax Dollars	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.05	\$ 0.04

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-4.21%	\$ (1,230)

Full Time Equivalents	0.25	0.24	0.24	0.29	0.23
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GENERAL FUND EXPENDITURES

Recreation and Culture Other Culture and Recreation Programs

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
7610 Programs for the Aging	\$ 4,091	\$ 4,184	\$ 4,277	\$ -	\$ -
7410 Wood Library	140,600	146,220	152,070	144,470	144,470
7450 Historical Society	7,000	7,500	7,500	5,000	2,500
Sub-Total	151,691	157,904	163,847	149,470	146,970
Employee Benefits - FICA	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	151,691	157,904	163,847	149,470	146,970
Revenues:					
Departmental Income	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
Appropriated Reserve	-	-	-	-	-
Total Revenues	-	-	-	-	-
Net Cost	\$ 151,691	\$ 157,904	\$ 163,847	\$ 149,470	\$ 146,970
Percent of Costs Covered	0.00%	0.00%	0.00%	0.00%	0.00%
Net Cost in Tax Dollars	\$ 0.29	\$ 0.29	\$ 0.26	\$ 0.24	\$ 0.23

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-1.67%	\$ (2,500)

GENERAL FUND EXPENDITURES

HOME AND COMMUNITY

MISSION: To promote and protect the environment of the City, to enhance the quality of life for residents, and to protect community and neighborhood character and property values.

PLANNING

This program manages development policies for the City, arranges related public information, administers zoning regulations and coordinates the implementation of the Comprehensive Plan. It includes the activities of the Office of Development and Planning and the functions of the Planning Commission and Zoning Board of Appeals.

The goals of the Planning program are to promote and guide the orderly, efficient and economical development of the City, to effectively coordinate the review of development proposals with other City departments and involved State agencies, and respond to citizen inquiries.

The Planning Commission is comprised of seven appointed members, each serving a three-year term. This Commission is responsible for reviewing site plans for new construction, approving land subdivisions, special use permits, and historic structure alterations, recommending land use policies to the City Council, reviewing and implementing the City Comprehensive Plan and Official Map and advising the Council on matters related to the overall planning needs of the City.

The Zoning Board of Appeals consists of seven appointed members who serve for three-year terms. This Board holds public hearings on and reviews and decides appeals for relief of zoning restrictions through area and use variances.

WASTE COLLECTION

The goal of the Waste Collection program is to provide weekly, dependable and efficient waste collection and disposal services for the residents of Canandaigua. This program collects all non-hazardous garbage, rubbish, and yard waste from the 3,760 residential units utilizing curbside collection and rear door collection for the disabled. Garbage and rubbish is transported to the Ontario County Sanitary Landfill and yard waste is chipped and stored at the City's Transfer Station for use in landscaping by the Parks & Recreation Department. In addition, this program funds the annual bulk item (appliances, electronics, furniture, and small amounts of construction waste) and fall leaf collections, which are both held in autumn.

GENERAL FUND EXPENDITURES

RECYCLE COLLECTION

The goal of the Recycling Collection program is to provide weekly, dependable and efficient collection of recyclable materials for 3,760 residential units in the City as required by State and County law. The County has defined the materials that will be collected and the City transfers the materials to a site at the County Sanitary Landfill where they are processed and sold for reuse. Also, there is a Recycling Pilot Program to test monthly recycling collection on Gibson St.

STREET CLEANING

The goal of the Street Cleaning program is to maintain all City streets and public parking lots in a clean, safe, and attractive condition. Streets covered with leaves and branches or loose gravel and salt can create serious vehicular safety hazards as well as present an unaesthetic appearance. This program, which operates from April 1st through September 30th, uses a street sweeper to clean the pavement and gutters.

GENERAL FUND EXPENDITURES

Home and Community Summary by Object

	2006	2007	2008	Adopted 2009	2010
	Actual	Actual	Actual	Budget	Budget
Expenditures:					
Salaries & Wages	\$ 271,555	\$ 283,844	\$ 296,390	\$ 312,760	\$ 312,630
Equipment	338	341	1,112	-	0
Materials & Supplies	55,402	50,041	75,880	64,880	67,990
Contractual Costs	152,544	131,078	121,576	124,460	126,070
Employee Benefits - FICA	19,906	20,991	22,636	23,930	23,920
Sub-Total	499,745	486,295	517,594	526,030	530,610
Employee Benefits	99,232	107,332	113,290	113,320	128,740
Debt Service	-	92,439	139,669	139,940	139,671
Capital	-	-	35,114	-	37,000
Total Expenditures	598,977	686,066	805,667	779,290	836,021
Revenues:					
Departmental Income	2,448	5,260	31,743	6,000	164,500
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	-	-	-	-	18,500
Interfund Transfers	-	-	-	-	18,500
Total Revenues	2,448	5,260	31,743	6,000	201,500
Net Cost	\$ 596,529	\$ 680,806	\$ 773,924	\$ 773,290	\$ 634,521
Percent of Costs Covered	0.41%	0.77%	3.94%	0.77%	24.10%
Net Cost in Tax Dollars	\$ 1.13	\$ 1.27	\$ 1.24	\$ 1.23	\$ 1.00

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-17.95%	\$ (138,769)

Full Time Equivalents	6.80	6.75	6.75	6.75	6.75
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GENERAL FUND EXPENDITURES

Home and Community Planning 8020

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 74,395	\$ 80,438	\$ 84,680	\$ 85,310	\$ 87,420
Equipment	338	341	1,112	-	-
Materials & Supplies	1,016	1,328	964	1,000	1,000
Contractual Costs	3,358	5,098	13,456	5,600	5,600
Employee Benefits - FICA	5,616	6,100	6,447	6,530	6,690
Sub-Total	84,723	93,305	106,659	98,440	100,710
Employee Benefits	28,418	31,840	33,272	32,243	37,555
Debt Service	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	113,141	125,145	139,931	130,683	138,265
Revenues:					
Departmental Income	2,580	5,350	31,765	6,000	4,500
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
Total Revenues	2,580	5,350	31,765	6,000	4,500
Net Cost	\$ 110,561	\$ 119,795	\$ 108,166	\$ 124,683	\$ 133,765
Percent of Costs Covered	2.28%	4.28%	22.70%	4.59%	3.25%
Net Cost in Tax Dollars	\$ 0.21	\$ 0.22	\$ 0.17	\$ 0.20	\$ 0.21

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	7.28%	\$ 9,082

Full Time Equivalents	1.54	1.54	1.54	1.54	1.54
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GENERAL FUND EXPENDITURES

Home and Community Waste Collection 8160

	2006	2007	2008	Adopted	2010
	Actual	Actual	Actual	2009	2010
				Budget	Budget
Expenditures:					
Salaries & Wages	\$ 93,835	\$ 103,568	\$ 94,637	\$ 105,870	\$ 103,320
Equipment	-	-	-	-	-
Materials & Supplies	18,501	27,595	32,519	25,670	29,630
Contractual Costs	136,434	113,410	99,393	116,480	118,090
Employee Benefits - FICA	6,385	7,711	7,206	8,100	7,900
Sub-Total	255,155	252,284	233,755	256,120	258,940
Employee Benefits	31,550	36,086	34,571	35,474	39,226
Debt Service	-	46,219	69,834	69,970	69,835
Capital	-	-	35,114	-	37,000
Total Expenditures	286,705	334,589	373,274	361,564	405,001
Revenues:					
Departmental Income	(132)	(90)	(22)	-	160,000
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	-	-	-	-	18,500
Interfund Transfers	-	-	-	-	18,500
Total Revenues	(132)	(90)	(22)	-	197,000
Net Cost	\$ 286,837	\$ 334,679	\$ 373,296	\$ 361,564	\$ 208,001
Percent of Costs Covered	-0.05%	-0.03%	-0.01%	0.00%	48.64%
Net Cost in Tax Dollars	\$ 0.54	\$ 0.62	\$ 0.60	\$ 0.58	\$ 0.33

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-42.47%	\$ (153,563)

Full Time Equivalents	2.62	2.67	2.67	2.67	2.67
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GENERAL FUND EXPENDITURES

Home and Community Recycle Collection 8162

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 79,798	\$ 81,008	\$ 94,437	\$ 96,640	\$ 96,320
Equipment	-	-	-	-	-
Materials & Supplies	12,714	13,444	17,788	16,760	15,760
Contractual Costs	11,774	11,943	7,800	1,380	1,380
Employee Benefits - FICA	6,105	5,740	7,251	7,390	7,370
Sub-Total	110,391	112,135	127,276	122,170	120,830
Employee Benefits	30,481	32,043	36,815	36,525	41,378
Debt Service	-	46,220	69,835	69,970	69,836
Capital	-	-	-	-	-
Total Expenditures	140,872	190,398	233,926	228,665	232,044
Revenues:					
Departmental Income	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
Total Revenues	-	-	-	-	-
Net Cost	\$ 140,872	\$ 190,398	\$ 233,926	\$ 228,665	\$ 232,044
Percent of Costs Covered	0.00%	0.00%	0.00%	0.00%	0.00%
Net Cost in Tax Dollars	\$ 0.27	\$ 0.36	\$ 0.37	\$ 0.36	\$ 0.37

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	1.48%	\$ 3,379

Full Time Equivalents	2.0	2.05	2.05	2.05	2.05
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GENERAL FUND EXPENDITURES

Home and Community Street Cleaning 8170

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 23,527	\$ 18,830	\$ 22,636	\$ 24,940	\$ 25,570
Equipment	-	-	-	-	-
Materials & Supplies	23,171	7,674	24,609	21,450	21,600
Contractual Costs	978	627	927	1,000	1,000
Employee Benefits - FICA	1,800	1,440	1,732	1,910	1,960
Sub-Total	49,476	28,571	49,904	49,300	50,130
Employee Benefits	8,783	7,363	8,632	9,078	10,581
Debt Service	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	58,259	35,934	58,536	58,378	60,711
Revenues:					
Departmental Income	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interfund Revenues	-	-	-	-	-
State and Federal Aid	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
Total Revenues	-	-	-	-	-
Net Cost	\$ 58,259	\$ 35,934	\$ 58,536	\$ 58,378	\$ 60,711
Percent of Costs Covered	0.00%	0.00%	0.00%	0.00%	0.00%
Net Cost in Tax Dollars	\$ 0.11	\$ 0.07	\$ 0.09	\$ 0.09	\$ 0.10

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	4.00%	\$ 2,333

Full Time Equivalents	0.64	0.49	0.49	0.49	0.49
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GENERAL FUND EXPENDITURES

OTHER GENERAL FUND SCHEDULES

EMPLOYEE BENEFITS

The City provides a variety of fringe benefits to its full-time employees.

DEBT SERVICE

Debt Service is a special account established to record the repayment of the General Fund's bonded debt obligations. The General Fund currently has six outstanding bonds. All are either 18 or 20 year term general obligation issues for which the City has pledged its full faith and credit toward their repayment. Installment debt payments on capital purchases, including lease-purchase agreements, are also included in this account.

CAPITAL PURCHASES

The capital budget includes those projects, purchases and developments which represent a long-term or permanent improvement. Capital improvements are considered to be those projects in aggregate costing in excess of \$10,000 and having a usable life of five years or longer.

OUTSIDE AGENCIES AND CONTRACTS

The City of Canandaigua contracts with a number of agencies and organizations for the provision of special and unique services to City residents. Contracting for services such as these is pursued whenever an outside agency can deliver the desired service for less than it could be provided by the City directly.

GENERAL FUND RESERVES

There are three reserves in the General Fund – the Kershaw Park reserve, which is dedicated to improvements at that park, the insurance reserve, which provides a contingency to offset insurance claims, and an equipment/vehicle reserve established in 2009 which funds capital purchases.

GENERAL FUND EXPENDITURES

Other General Fund Schedules Employee Benefits

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
NYS General Retirement	\$ 206,023	\$ 221,962	\$ 192,790	\$ 171,490	\$ 266,620
Police & Fire Retirement	385,011	367,785	426,945	398,950	392,390
Life Insurance	199	237	232	250	250
Unemployment Insurance	5,097	5,854	2,848	17,530	52,000
Medical & Dental Ins	1,118,774	1,200,397	1,268,152	1,412,055	1,366,980
Benefits Administration	4,168	3,579	8,460	6,830	7,430
Other Employee Benefits	558	8,316	9,657	-	5,060
Sick Leave Buyout	27,159	33,961	33,015	46,300	46,300
Retirement Payouts			31,240		205,080
Total Expenditures	1,746,989	1,842,091	1,973,339	2,053,405	2,342,110
Net Cost in Tax Dollars	\$ 3.30	\$ 3.44	\$ 3.15	\$ 3.28	\$ 3.70

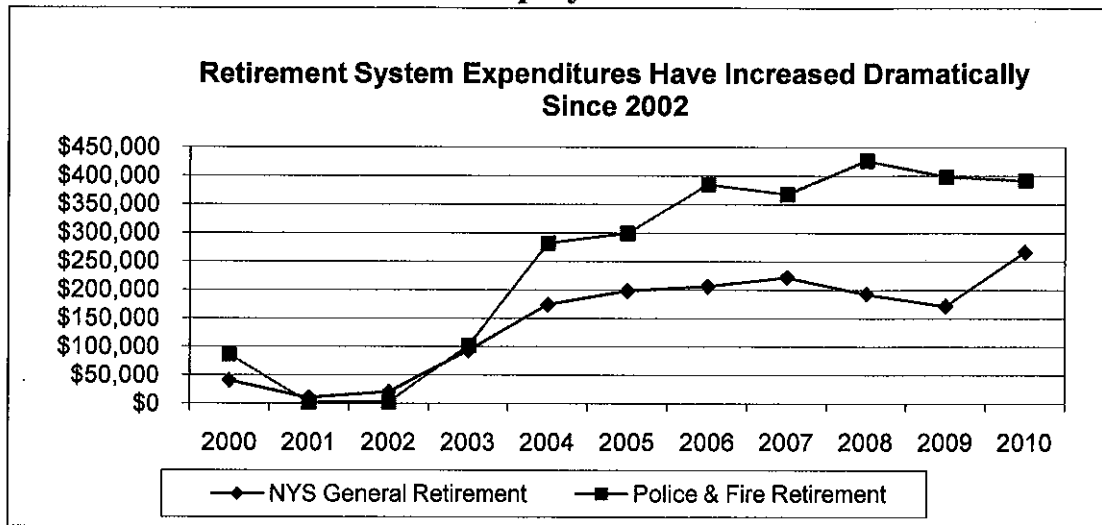
	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	14.06%	\$ 288,705

Allocation to Programs

General Government	261,567	281,150	317,229	344,950	413,654
Public Safety					
Code Enforcement	35,239	36,993	37,402	39,660	43,640
Police Department	720,187	750,396	773,227	801,220	900,530
Fire Department	419,075	441,940	484,339	472,010	466,525
	1,174,501	1,229,329	1,294,968	1,312,890	1,410,695
Transportation	137,388	145,542	165,326	190,575	280,870
Economic Development	-	-	-	-	-
Culture and Recreation	74,301	78,738	82,526	91,670	108,151
Home and Community	99,232	107,332	113,290	113,320	128,740
Total Expenditures	\$ 1,746,989	\$ 1,842,091	\$ 1,973,339	\$ 2,053,405	\$ 2,342,110

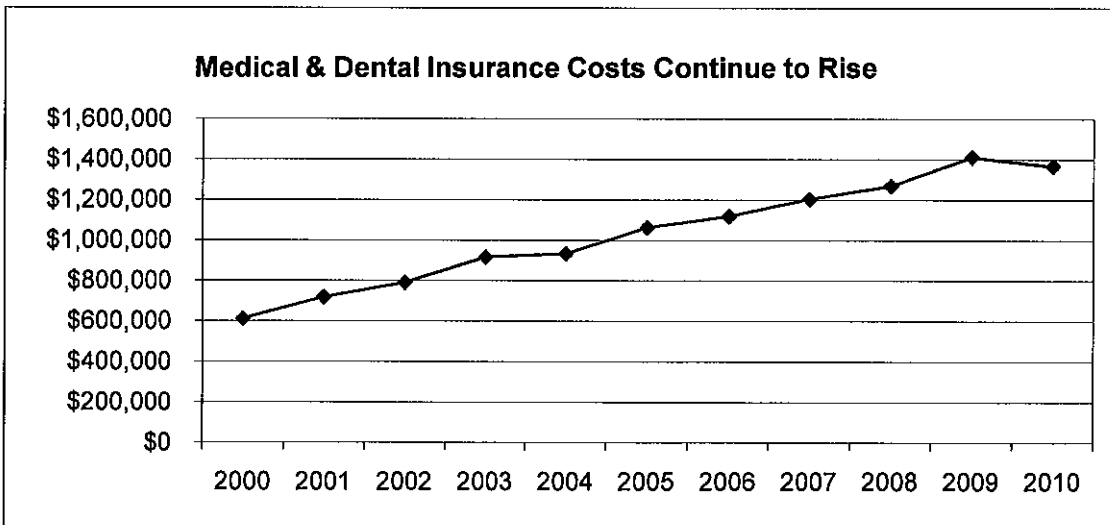
GENERAL FUND EXPENDITURES

Other General Fund Schedules Employee Benefits



Retirement Rates have significantly increased since 2002 as shown in the attached schedule. Although some employees are in different plans, the rates shown represent the majority of the employees. Rates are beginning to level off but long term rates are projected to be 11% for the Employee Retirement System (EPR) and 19.5% for Police and Fire (PFRS) based on an estimated return of 8%.

Year	EPR	PFRS
2002	0.7	0.1
2003	1.2	0.1
2004	4.9	4.6
2005	11.4	15.2
2006	10.2	14.2
2007	9.7	15.0
2008	8.8	14.7
2009	7.9	14.5
2010	6.9	13.8
2011	11.2	16.8



Assumptions: Medical insurance has continually experienced double digit increases and is expected to continue to increase in the community rated plans. The budget estimates that our base plan will increase at between 16% and 18% and other plans for some of our retirees will increase by 10%.

GENERAL FUND EXPENDITURES

Other General Fund Schedules

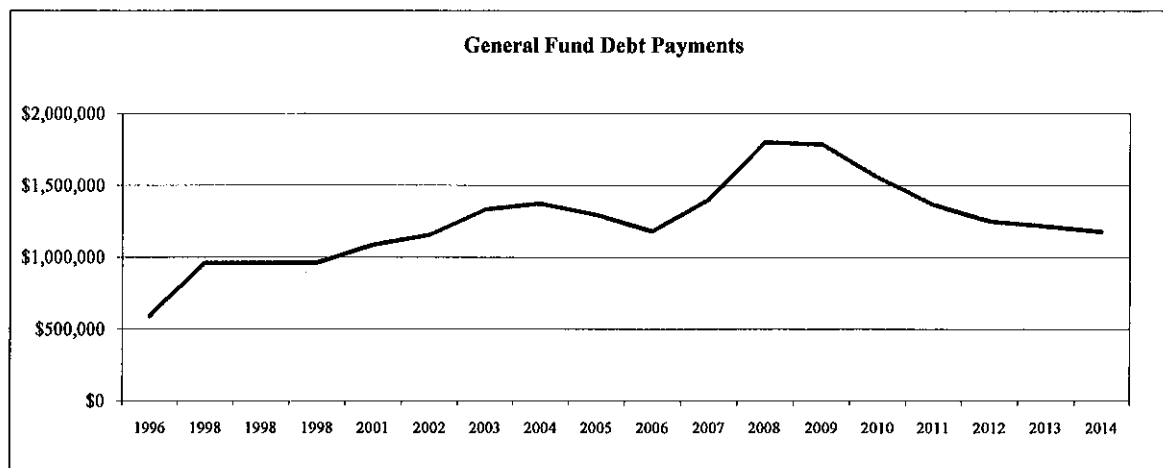
Debt Service

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Principal Payments					
Serial Bond Payments	\$ 793,845	\$ 872,150	\$ 1,045,989	\$ 1,073,725	\$ 988,695
Ban Payments	40,000	-	-	-	-
Lease Purchase	42,109	206,197	327,101	303,400	221,011
Total Principal Payments	875,954	1,078,347	1,373,090	1,377,125	1,209,706
Interest Expense					
Serial Bond Payments	276,136	301,350	394,128	375,100	329,080
Ban Payments	8,111	-	-	-	-
Lease Purchase	6,306	7,308	24,535	26,140	12,696
Total Interest	290,553	308,658	418,663	401,240	341,776
Administrative Costs	15,706	15,719	10,529	8,000	5,000
Total Debt Service	1,182,213	1,402,724	1,802,282	1,786,365	1,556,482
Net Cost in Tax Dollars	\$ 2.23	\$ 2.62	\$ 2.88	\$ 2.85	\$ 2.46

Change in 2010 Budget vs 2009 Original Budget (Net Cost)

Percent	Dollar
-12.87%	\$ (229,883)

Allocation to Programs						
Municipal Building	1620	81,679	77,537	88,440	83,876	75,546
DPW Administration	1490	9,000	9,300	9,300	9,303	-
Central Garage	1640	12,086	11,298	10,921	3,750	8,428
Police Administration	3120	8,999	33,106	35,985	37,336	10,936
Fire Administration	3400	183,054	184,760	172,956	170,757	29,322
Fire Suppression and Rescue	3410	51,558	83,337	125,496	103,878	74,513
Street Maintenance	5110	562,180	599,256	910,185	914,311	912,201
Park Maintenance	7110	273,656	292,534	271,734	285,598	268,251
Waste Collection	8160	-	46,219	69,834	69,970	69,835
Recycle Collection	8162	-	46,220	69,835	69,970	69,836
Snow and Ice Control	5142	-	19,156	37,596	37,616	37,614
		\$ 1,182,212	\$ 1,402,723	\$ 1,802,282	\$ 1,786,365	\$ 1,556,482



GENERAL FUND EXPENDITURES

Other General Fund Schedules Debt Service

Serial Bonds	Term	Authorized	Issued	Interest Rate	Ending Balance 12/31/09
Fire Station	1990-2009	2,375,000	2,375,000	7.35%	\$ -
City Hall Renovation	1992-2010	960,000	960,000	6.20%	60,000
West Gibson Street	1999-2014	1,777,965	1,777,965	4.375%-4.40%	809,340
Multiple Street Construction	2003-2016	1,795,000	1,795,000	2.50%-4.00%	990,000
Fire Truck	2003-2012	314,000	300,000	2.50%-4.00%	75,000
North Street	2003-2016	130,000	130,000	2.50%-4.00%	74,000
Lakefront Redevelopment and Rosepark Projects (Refunded, 2003)	2003-2016	4,645,000	3,945,000	2.00%-4.125%	2,300,000
City Pier	2006-2026	324,000	324,000	4.00%-4.10%	280,000
Fire Truck	2006-2026	750,000	750,000	4.00%-4.10%	660,000
Northeast Park	2006-2016	100,000	100,000	4.00%-4.10%	70,000
Two Pick-up Trucks	2006-2008	39,000	14,000	4.00%-4.10%	-
Buffalo Street Resurface	2006-2013	150,000	104,000	4.00%-4.10%	59,000
Sidewalks	2006-2013	83,000	60,000	4.00%-4.10%	36,000
Radio System	2006-2008	37,000	16,000	4.00%-4.10%	-
Widen West Lake Drive	2006-2012	15,000	11,000	4.00%-4.10%	5,000
Baker Park Tennis Courts	2007-2021	155,000	11,340	4.00%-4.625%	10,640
Railroad Crossings	2007-2027	615,000	560,970	4.00%-4.625%	535,970
Beeman-Saltonstall Alley	2007-2021	235,000	214,570	4.00%-4.625%	201,570
West Avenue	2007-2021	1,265,000	1,148,700	4.00%-4.625%	1,076,700
Prospect Street	2007-2021	660,000	599,999	4.00%-4.625%	564,199
Mill Street	2007-2021	245,000	245,000	4.00%-4.625%	225,000
City Hall Roof	2007-2021	147,000	141,625	4.00%-4.625%	133,275
Police Station Roof	2007-2021	53,000	28,529	4.00%-4.625%	26,879
Baker Park Tennis Courts	2008-2018	143,660	143,660	3.5%-4.30%	132,600
Railroad Crossings	2008-2019	6,000	6,000	3.5%-4.30%	5,500
West Avenue	2008-2020	45,000	45,000	3.5%-4.30%	41,000
Prospect Street	2008-2021	20,000	20,000	3.5%-4.30%	18,400
Mill Street	2008-2022	68,000	68,000	3.5%-4.30%	62,000
<u>New Bond Offering in 2009 (Estimated) Budget</u>					
Central Garage Ventilation		60000	56,000		56,000
Police Building Improvements		55000	55,000		55,000
Fire Station Roof		220000	199,225		199,225
Street Design		40000	40,000		40,000
			<u>350,225</u>		
Total Serial Bonds					<u>\$ 8,802,298</u>

Lease Purchase	Term	Issued	Interest Rate	Ending Balance 12/31/09
Energetix	2002-2009	225,092	4.92%	\$ -
Bobcat	2006-2009	47,917	5.69%	-
Generator	2007-2009	68,319	4.14%	-
Two Packers	2007-2010	346,791	4.14%	88,700
Mack Truck with Plow	2007-2010	179,662	4.14%	45,850
Fire Alarm Receivers	2007-2009	64,226	4.29%	-
Mack Truck with Plow	2008-2011	175,529	3.45%	87,714
Packer	2008-2011	179,000	4.45%	88,584
Total Lease Purchases				<u>\$ 310,848</u>

GENERAL FUND SUMMARY

Other General Fund Schedules Summary of Capital Cash Purchases

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
General Government					
City Managers Vehicle (1230)	\$ -	\$ 16,524	\$ -	\$ -	\$ -
Director of Public Works Vehicle (1490)					
Public Works Coordinator Vehicle (1490)		21,079	5,566	-	-
City Hall Roof (1620)	2240	17,760	-	-	-
Fuel Pump (1640)	5760	11,304	-	-	-
Central Garage Ventilation (1640)		-	-	-	-
Hurley Building Improvements (1490)				-	-
Total General Government	8,000	66,667	5,566	-	-
Police Protection					
Police Cruisers (3121)	76766	24,292	45,200	50,000	30,000
Police Station Roof (3120)	1570	12,430	-	-	-
Generator Change Order (3120)		8,028	-	-	-
Retaining Wall (3120)		1,863	-	-	-
Wireless Project (3121)		14,500	-	-	-
Total Police Protection	78,336	61,113	45,200	50,000	30,000
Fire Protection					
Fire Station 1 Floor (3400)	17842				
Fire Station Radio Console (3410)	26315				
Radio Console (3410)		7,176	4,610	-	-
SCBA Unit (3410)				182,900	
Total Fire Protection.	44,157	7,176	4,610	182,900	-
Transportation					
Street Resurfacing (5110)		-	94,499	113,500	135,000
Parking Lot Redesign (Other)		650	-	-	10,000
Ford Explorer (5110)	25,129				
Pedestrian Safety/Traffic Lights (5110)		20,150	135,067	50,000	50,000
Dump Truck With Plow (5110)		-	39,010	60,000	-
Truck Replacement (5110)		-	15,732	-	-
Loader (5110) Split between funds					75,000
Air Compressor (5110)		16,889	-	-	-
Sidewalks (Other)	28,500	5,442	8,102	30,500	41,380
Off Street Parking (Other)					72,180
Trails (Other)		-	-	24,000	24,000
Total Transportation	53,629	43,131	292,410	278,000	407,560
Economic Opportunity					
Farmers Market		16,108	52,383	-	-

GENERAL FUND SUMMARY

Other General Fund Schedules Summary of Capital Cash Purchases

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Culture and Recreation					
Ford Pick up Truck with Plow (7110)			18,488	-	-
New Holland Tractor (7110)					-
Mower (7110)	10536	37,369	11,055	-	-
Dump Truck (7110)		30,340	-	-	-
Jefferson Park Play Apparatus	33280	2,258	-	-	-
Sonnenberg Park Play Apparatus	45330		5,575		
Commons Park (7110)	20951				
Lagoon Park (7110)	33193				
Northeast Park (7110)	8032	21,380	29,582	-	-
Skatepark (7110)			15,682	250,000	
City Pier (7110)	266				
Bobcat Upgrade (7110)				1,200	1,200
Total Culture and Recreation	151,588	91,347	80,382	251,200	1,200
Home and Community					
Leaf Collection Unit		-	35,114	-	37,000
Total Home and Community	-	-	35,114	-	37,000
Total Capital Projects	\$ 335,710	\$ 285,542	\$ 515,665	\$ 762,100	\$ 475,760

GENERAL FUND SUMMARY

Other General Fund Schedules Summary of Capital Purchases

	Total						Debt Issuance
	Capital Expenditure	General Revenues	Reserve Fund	Grants and Aid	Installment Purchase Debt	Bond Debt	
Appropriations for Capital - 2009							
General Government							
DPW Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City Hall Improvements							-
Total General Government	-	-		-	-		-
Police Protection							
Police Cruisers (1)		-	30,000				
Total Police Protection	30,000	-	30,000	-	-		-
Fire Department							
Capital Expenditures:		-		-			
Total Fire Department	-	-		-	-		-
Transportation							
Street Resurfacing	135,000			135,000			
Parking Lot Redesign	10,000	10,000	-				
Loader	75,000		75,000				
Lighted Crosswalk	50,000			50,000			
Sidewalks	41,380	-		41,380			
Off Street Parking	72,180	72,180					
Trails	24,000	-		24,000			
Total Transportation	407,560	82,180	75,000	250,380	-		-
Culture and Recreation							
Bobcat	1,200	-	1,200				
Total Culture and Recreation	1,200	-	1,200	-	-		-
Home and Community							
Leaf Collection Unit	37,000	-	18,500	18,500			
Total Culture and Recreation	37,000	-	18,500	18,500	-		-
Total Capital Projects	\$ 475,760	\$ 82,180	\$ 124,700	\$ 268,880	\$ -	\$ -	

GENERAL FUND SUMMARY

Other General Fund Schedules Summary of Outside Agencies And Contracts

	2005	2006	2007	2008	Adopted	
	Actual	Actual	Actual	Actual	2009 Budget	2010 Budget
General Government						
Board of Elections	\$ 9,803	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Total General Government	9,803	8,000	8,000	8,000	8,000	8,000
Public Safety						
School District-Drug & Alcohol Awareness	7,000	7,000	7,000	7,000	-	-
Salvation Army-Phoenix Program					8,170	8,170
Dog Control Contract	11,960	12,973	13,890	14,168	14,450	14,740
Volunteer Fire Companies	14,000	14,000	14,000	14,000	15,400	14,000
Mercy Flight	4,000	4,000	4,000	4,000	-	-
Total Public Safety	36,960	37,973	38,890	39,168	38,020	36,910
Economic Development						
Chamber of Commerce	8,500	8,500	9,000	9,000	8,550	8,550
Chamber of Commerce - Spot Hop	2,500	3,500	4,000		-	-
Downtown Bathroom Project	-	1,730	-		-	-
BID	51,200	51,200	53,250	55,380	51,850	52,450
Economic Development	37,500	38,000	42,500	42,500	38,000	20,000
BID-Truck Expenditures	1,557	1,241	-	2,434	2,130	-
Gleaners Kitchen	1,500	1,500	3,000	3,000	-	-
Coordinated Child Development	300	300	-		-	-
FLTV-Public Access	20,000	20,000	20,000	20,000	19,000	19,000
Total Economic Development	123,057	125,971	131,750	132,314	119,530	100,000
Recreation and Culture						
Wood Library	136,500	140,600	146,220	152,070	144,470	144,470
Wood Library - Capital Campaign	7,000	7,000	-		-	-
Cdga Senior Citizens	4,112	1,591	2,800	1,477	-	-
Salvation Army - Seniors	2,500	2,500	2,800	2,800	-	-
Salvation Army - Teens	6,500	6,500	7,000	7,000	-	-
Historical Society	7,000	7,000	7,500	7,500	5,000	2,500
Never Alone Club (pass thought)				2,000		
MLK Day Celebration	750	750	750	750	710	700
Total Recreation and Culture	164,362	165,941	167,070	173,597	150,180	147,670
Total Outside Agencies and Contracts	\$ 334,182	\$ 337,885	\$ 345,710	\$ 353,079	\$ 315,730	\$ 292,580

KERSHAW PARK RESERVE

General Fund Reserve Summary of Kershaw Park Reserve 101

	2006 Actual	2007 Actual	2008 Budget	2009 Budget	2009 Projected	2010 Budget
KERSHAW PARK RESERVE REVENUES						
Departmental Fees	\$ 10,696	\$ 10,076	\$ 9,372	\$ 10,000	\$ 1,238	\$ 2,000
Interest Income	3,160	3,685	2,114	2,000	750	400
Miscellaneous Revenue	1,590	130	75		55	
	15,446	13,891	11,561	12,000	2,043	2,400
KERSHAW PARK RESERVE EXPENDITURES						
Appropriated Reserve	9,535	-	-	-		-
Excess (Deficiency) of Revenues						
Over Expenditures	5,911	13,891	11,561	12,000	2,043	2,400
Fund Balance, January 1	70,600	76,511	90,402	101,963	101,963	104,006
Fund Balance, December 31	\$ 76,511	\$ 90,402	\$ 101,963	\$ 113,963	\$ 104,006	\$ 106,406

The Kershaw Park Reserve was established January 20, 1994 and was credited until 2009 with one-third of the gate admission from the Waterfront Art Festival held each year and collection of a fee from the concession stand. This fund is dedicated for Kershaw Park improvements. In 2009 the allocation from the Waterfront Art Festival was split 50/50 with the promoter and was used to cover expenditures. Any remaining balance will be transfered to the Kershaw Park Reserve.

INSURANCE RESERVE

General Fund Reserve Summary of Insurance Reserve 102

	2006 Actual	2007 Actual	2008 Budget	2009 Budget	2009 Projected	2010 Budget
INSURANCE RESERVE REVENUES						
Interest Income	\$ 26,391	\$ 27,597	\$ 14,355	\$ 12,000	\$ 4,988	\$ 2,500
Insurance Recoveries	8,758	11,787	53,546	5,000	7,264	5,000
	<u>35,149</u>	<u>39,384</u>	<u>67,901</u>	<u>17,000</u>	<u>12,252</u>	<u>7,500</u>
INSURANCE RESERVE EXPENDITURES						
Judgment and Claims	21,179	-	-	-	4,000	-
Property Loss	16,797	3,584	51,330	4,000	18,528	4,000
Transfer to Capital Reserve	-	-	-	-	465,000	-
	<u>37,976</u>	<u>3,584</u>	<u>51,330</u>	<u>4,000</u>	<u>487,528</u>	<u>4,000</u>
Excess (Deficiency) of Revenues						
Over Expenditures	(2,827)	35,800	16,571	13,000	(475,276)	3,500
Fund Balance, January 1	<u>616,837</u>	<u>614,010</u>	<u>649,810</u>	<u>666,381</u>	<u>666,381</u>	<u>191,105</u>
Fund Balance, December 31	<u>\$ 614,010</u>	<u>\$ 649,810</u>	<u>\$ 666,381</u>	<u>\$ 679,381</u>	<u>\$ 191,105</u>	<u>\$ 194,605</u>

A Self-Insurance Fund within the General Fund was established on December 10, 1987. The City Council determined that, in the absence of acceptable, reasonably priced insurance policies for various municipal risk exposures, the City will insure itself for those risks. This fund provides for the contingency of a claim against the City arising from the assumption of such risk and allocated balance of funds remaining in the insurance account at year end to be placed in the reserve to offset such claims. In 2009, the Insurance Reserve Fund was dissolved because it was no longer needed for self-insurance purposes and the amount accumulated was larger than was necessary for any insurance needs. This reserve fund was transferred to other reserve funds with the same tax base. \$465,000 was transferred to a new Capital Reserve Fund established for the General Fund and the remaining amount established a new Insurance Reserve Fund for the General Fund.

CAPITAL RESERVE

General Fund Reserve Summary of Capital Reserve 103

	2006 Actual	2007 Actual	2008 Budget	2009 Budget	2009 Projected	2010 Budget
INSURANCE RESERVE REVENUES						
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Interfund Transfers	-	-	-	-	465,000	125,000
	-	-	-	-	465,000	126,500
INSURANCE RESERVE EXPENDITURES						
Interfund Transfers to General Fund for Capital Expenditures	-	-	-	-	111,200	124,700
	-	-	-	-	111,200	124,700
Excess (Deficiency) of Revenues						
Over Expenditures	-	-	-	-	353,800	1,800
Fund Balance, January 1	-	-	-	-	-	353,800
Fund Balance, December 31	\$ -	\$ -	\$ -	\$ -	\$ 353,800	\$ 355,600

In 2009, the Insurance Reserve Fund was dissolved because it was no longer needed for self-insurance purposes and the amount accumulated was larger than was necessary for any insurance needs. This reserve fund was transferred to other reserve funds with the same tax base. \$465,000 was transferred to a new Capital Reserve Fund established for the General Fund.

Money in the Reserve Fund may be appropriated for the acquisition of capital improvements; an object or purpose for which bonds may be issued, and in certain cases interest and principal or indebtedness.

WATER FUND

WATER FUND SUMMARY

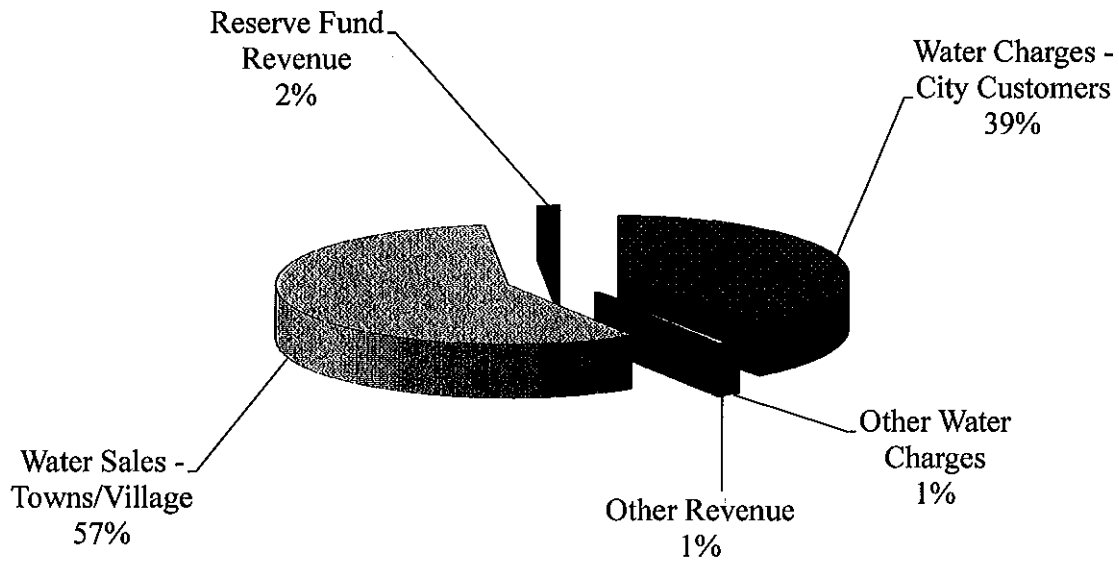
Summary of Water Fund

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2009 Projection	2010 Budget
WATER FUND REVENUES						
Water Charges	\$ 2,317,552	\$ 2,579,866	\$ 2,571,990	\$ 2,849,950	\$ 2,855,391	\$ 2,992,265
Charges to Other Governments	2,620	-	4,864	3,000	3,000	3,000
Use of Money & Property	22,621	27,760	20,855	23,820	13,600	13,880
Other Revenue	15,848	21,834	10,341	2,500	4,315	0
Transfers from Reserves	301,734	425,189	191,204	85,380	326,380	50,000
TOTAL REVENUES	2,660,376	3,054,649	2,799,254	2,964,650	3,202,686	3,059,145
WATER FUND EXPENDITURES						
Water Treatment	708,196	756,125	787,940	876,740	908,584	871,080
Water Distribution	494,640	462,857	519,008	528,120	520,500	485,868
Undistributed Costs	333,905	358,009	371,033	366,080	353,503	376,000
Interfund Transfers	440,980	405,000	410,812	355,000	405,000	455,000
Employee Benefits	77,168	207,114	207,780	248,580	298,490	279,020
Debt Service	151,352	175,504	350,655	499,980	438,977	522,177
Capital Budget	336,358	424,312	191,475	131,880	369,380	70,000
TOTAL EXPENDITURES	2,542,599	2,788,921	2,838,703	3,006,380	3,294,434	3,059,145
Excess (Deficiency) of Revenues						
Over Expenditures	117,776	265,728	(39,449)	(41,730)	(91,748)	-
Fund Balance, January 1	491,570	609,347	875,075	835,626	835,626	743,878
Fund Balance, December 31	\$ 609,347	\$ 875,075	\$ 835,626	\$ 793,896	\$ 743,878	\$ 743,878

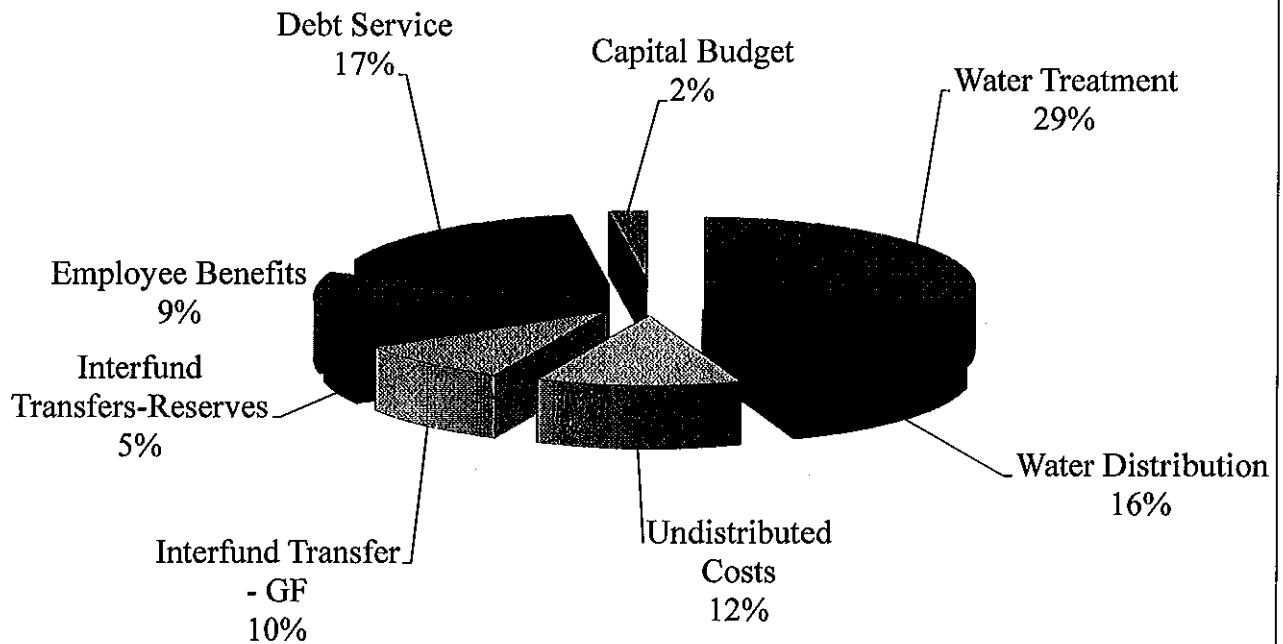
WATER FUND SUMMARY

Summary of Water Fund

WHERE IT COMES FROM



WHERE IT GOES



WATER FUND SUMMARY

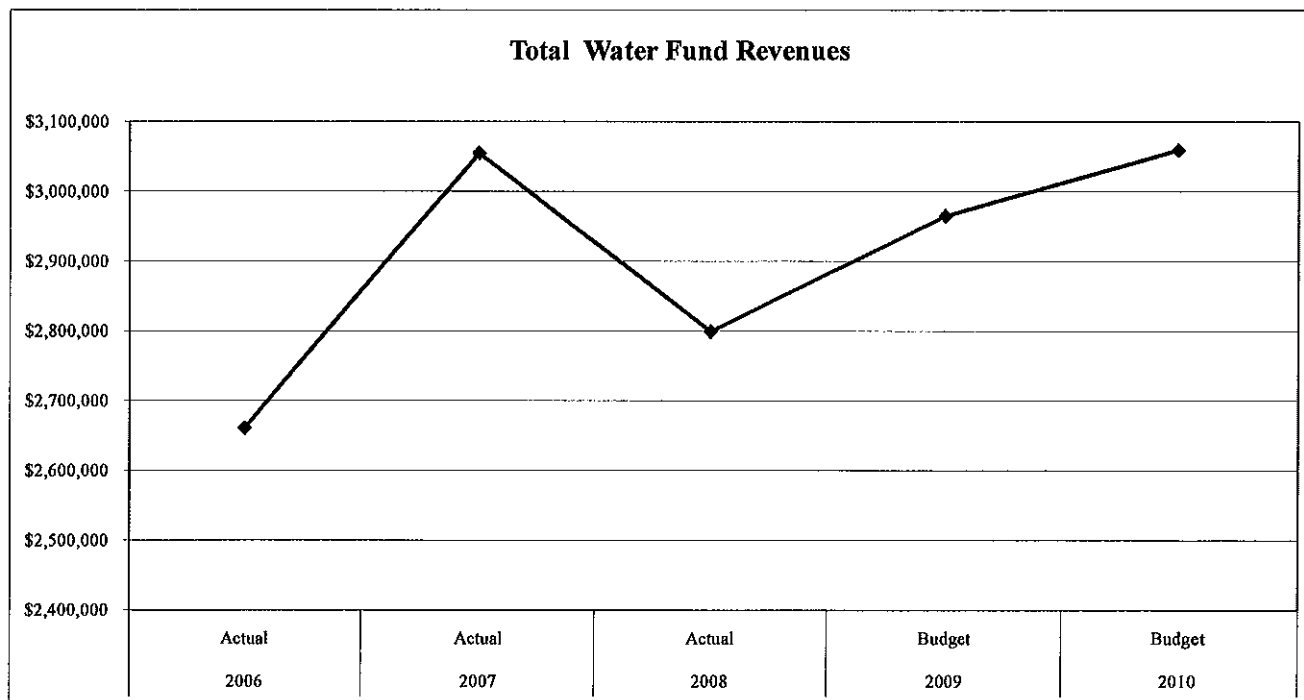
Summary of Water Fund and Reserves Fund Balances

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2009 Projected	2010 Budget
FUND BALANCE SUMMARY:						
Water Fund (200)	\$ 609,347	\$ 875,075	\$ 835,626	\$ 793,896	\$ 743,878	\$ 743,878
Water Distribution Reserve (201)	385,798	124,901	106,442	97,971	62,212	90,212
Water Treatment Plant Reserve (203)	490,541	475,658	431,388	444,938	268,238	358,238
Debt Service (230)			11,753	11,753	11,753	11,753
Total Fund Balances	\$ 1,485,685	\$ 1,475,633	\$ 1,385,208	\$ 1,348,557	\$ 1,086,080	\$ 1,204,080

WATER FUND REVENUE SUMMARY

Summary of Water Fund Revenues Detailed Schedule by Sources of Revenue

	2006	2007	2008	Adopted 2009	2010	Increase (Decrease) 2010 to 2009 Original Budget	
	Actual	Actual	Actual	Budget	Budget	\$ Variance	% Variance
WATER CHARGES							
Metered Sales	\$ 2,287,463	\$ 2,549,624	\$ 2,538,067	\$ 2,817,950	\$ 2,960,265	142,315	5.05%
Unmetered Sales	-	7	-	-	-	-	
Water Service Charges	620	1,307	1,151	2,000	2,000	-	
Late Payment Penalties	29,469	28,928	32,772	30,000	30,000	-	
Total Water Charges	2,317,552	2,579,866	2,571,990	2,849,950	2,992,265	142,315	4.99%
CHARGES TO OTHER GOVERNMENTS							
Water Monitoring Plan	2,620	-	4,864	3,000	3,000	-	
Total Charges to Other Governments	2,620	-	4,864	3,000	3,000	-	
USE OF MONEY AND PROPERTY							
Interest Earnings	13,794	18,933	12,028	14,940	5,000	(9,940)	-66.53%
Rental of City Property	8,827	8,827	8,827	8,880	8,880	-	
Total Use of Money and Property	22,622	27,760	20,855	23,820	13,880	(9,940)	-41.73%
OTHER REVENUES							
Sales of Equipment & Property	-	12,356	10,215	2,500	-	(2,500)	-100.00%
Insurance Recoveries	-	-	126	-	-	-	
Workers Comp Reimbursement	10,200	9,403	-	-	-	-	
Refunds of Prior Year Expend.	15	-	-	-	-	-	
Unclassified Revenues	5,633	75	-	-	-	-	
Total Other Revenues	15,848	21,834	10,341	2,500	-	(2,500)	-100.00%
TRANSFERS FROM RESERVES							
Transfer from Water Dist. Res.	266,867	287,549	36,122	43,930	37,500	1,378	3.14%
Transfer from WTP Reserve	34,867	137,640	155,082	41,450	12,500	(142,582)	-343.99%
Total Transfers from Reserves	301,734	425,189	191,204	85,380	50,000	(141,204)	-165.38%
TOTAL REVENUES	\$ 2,660,376	\$ 3,054,649	\$ 2,799,254	\$ 2,964,650	\$ 3,059,145	(11,329)	-0.38%



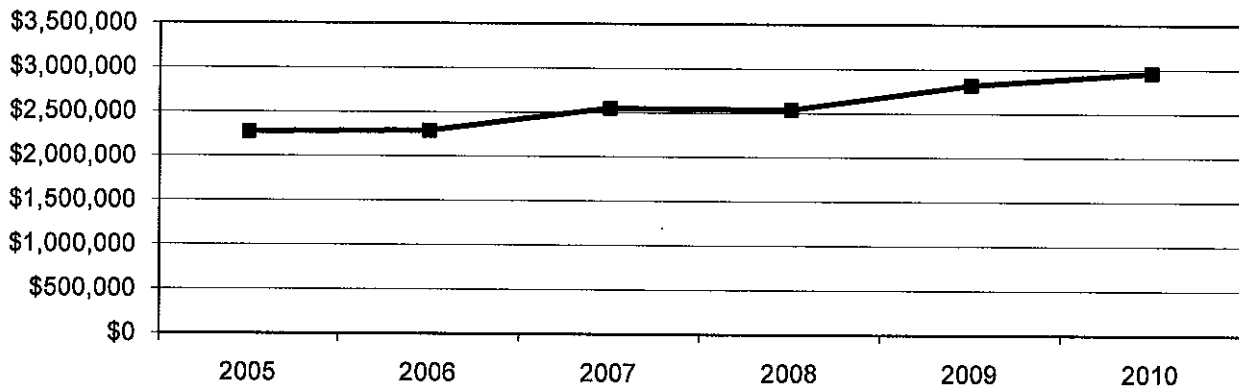
WATER FUND REVENUE

METERED SALES

Canandaigua provides water to residential, commercial and industrial customers and charges a fee based solely on water consumption. The City also sells water to the Towns of Canandaigua, Hopewell, Farmington, and the Town and Village of Manchester at a wholesale rate. In 1998 the City entered into a new intermunicipal Water Sales Agreement with these towns, establishing a formula for equitably determining the wholesale water rate based on the cost of production.

	Gallons	Per 1,000 Gallons	Estimated Water Sales
City/Residential	179,700,000	\$ 2.81	\$ 505,085
Commercial	226,000,000	2.81	635,060
Outside Customers	16,000,000	4.07	65,120
Town/Village	900,000,000	1.95	1,755,000
			<u>\$ 2,960,265</u>

Metered Sales



Metered Sales

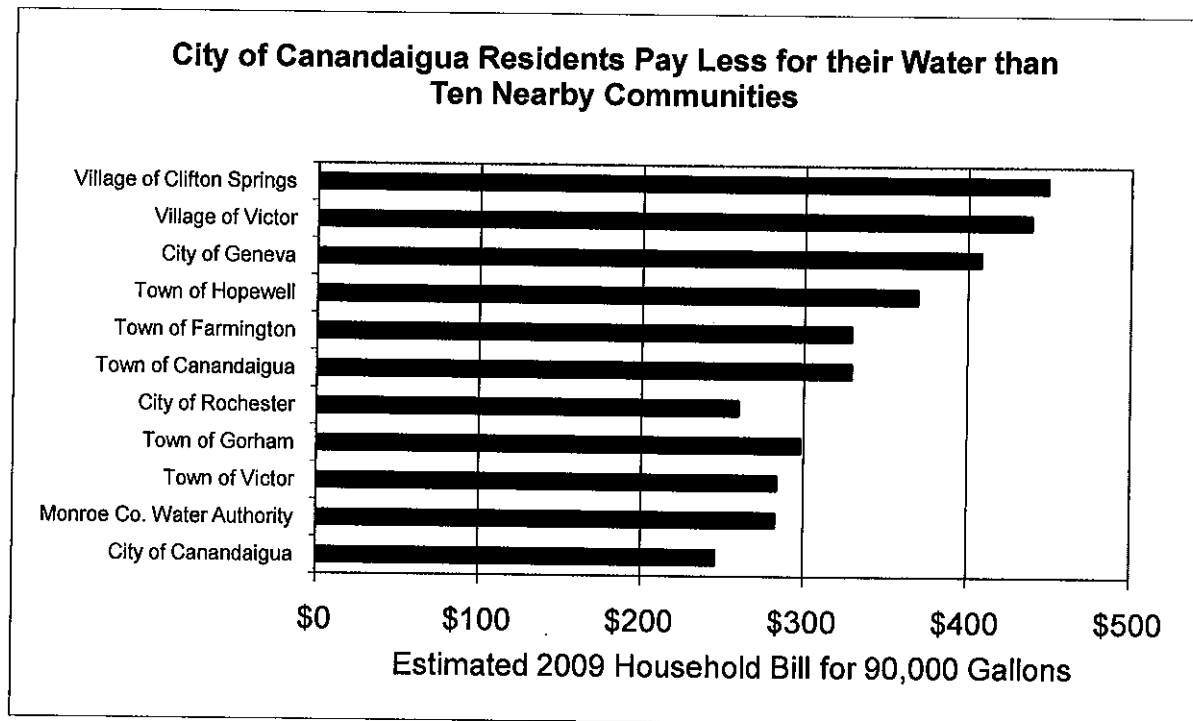
	Fiscal Year	Amount	Change
Actual	2005	\$ 2,272,651	6.20%
Actual	2006	2,287,463	0.65%
Actual	2007	2,549,624	11.46%
Actual	2008	2,538,067	-0.45%
Budget	2009	2,817,950	11.03%
Budget	2010	2,960,265	5.05%

Assumptions:
Estimated usage based on prior year actuals.

WATER FUND REVENUE

COST OF DRINKING WATER

The annual cost of drinking water, which is calculated using a community's water rate plus any special water charges, taxes or fees, for a household or business using 90,000 gallons of water per year (this amount is the AWWA benchmark usage for residential customers.)



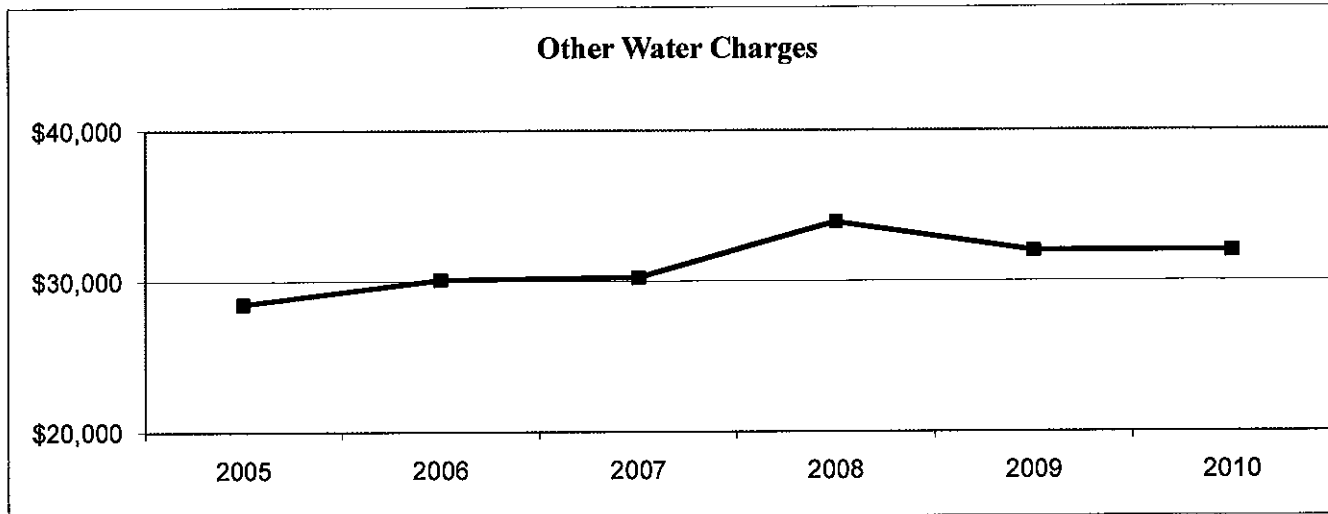
Through the good fortune to draw from pristine Canandaigua Lake, excellent watershed stewardship by the Canandaigua Lake Watershed Council, the Watershed Commission, and a number of other entities, and good day-to-day management, the price the City charges for drinking water is consistently lower than its neighbors.

WATER FUND REVENUE

OTHER WATER CHARGES

Service Charges: Charges associated with new water lines and the replacement or repair of water lines to residences and businesses.

Late Payment Penalties: The due date for payments of all water bills is the 20th of the month. The late payment penalty of 15% is charged on all outstanding water bills after the due date.



Other Water Charges

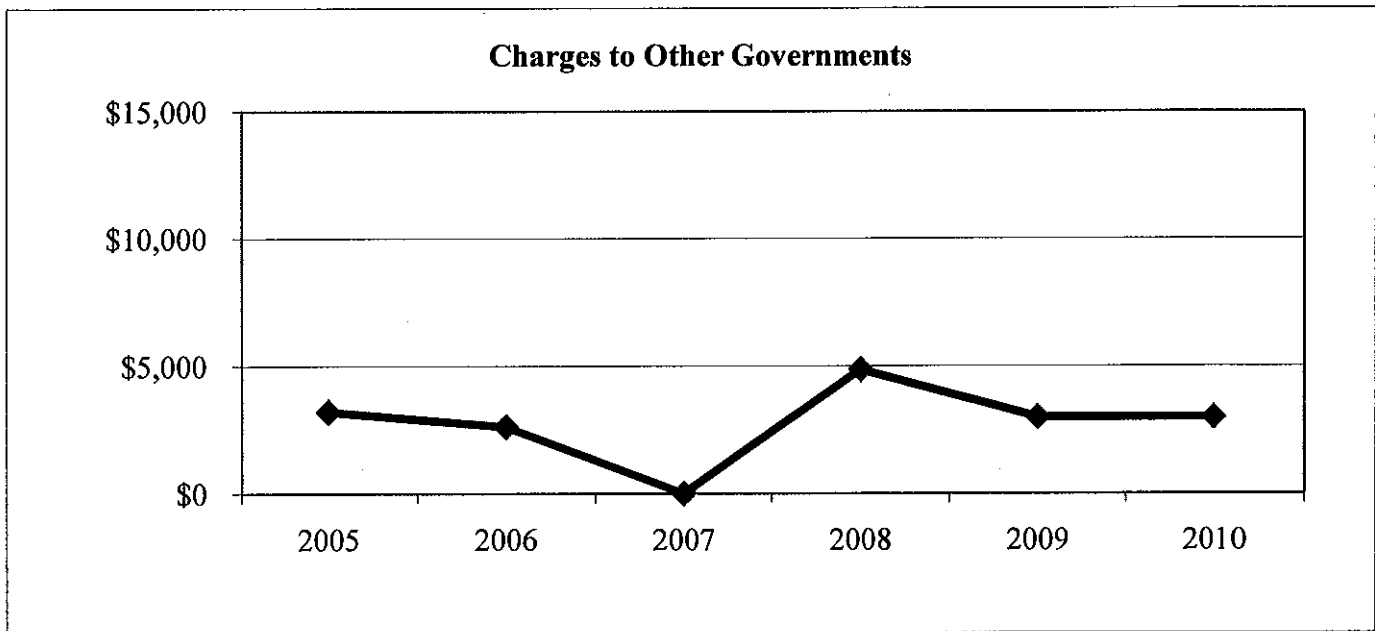
Fiscal Year		Service Charges	Late Payment Penalties	Total	Change
Actual	2005	\$ 1,651	\$ 26,812	\$ 28,463	0.36%
Actual	2006	620	29,469	30,089	5.71%
Actual	2007	1,307	28,928	30,235	0.49%
Actual	2008	1,151	32,772	33,923	12.20%
Budget	2009	2,000	30,000	32,000	-5.67%
Budget	2010	2,000	30,000	32,000	0.00%

Assumptions:
Consistent with current trends.

WATER FUND REVENUE

CHARGES TO OTHER GOVERNMENTS

In 2004, the City and the six local governments to whom we sell water entered into an agreement for a Comprehensive Monitoring Program of the entire water distribution system served by the City, to meet new State regulations. The initial cost was for an engineering services contract to prepare a hydraulic model of the distribution system. The ongoing contract is for annual testing of chorine residuals at various points in the system. The expense is budgeted in the Water Treatment Plant budget. The agreement with the water districts that we serve is that this expenditure and all related administration expenditures are shared equally amongst all seven communities.



Charges to Other Governments

Fiscal Year		Amount	Change
Actual	2005	\$ 3,210	-71.49%
Actual	2006	2,620	-18.38%
Actual	2007	-	-100.00%
Actual	2008	4,864	
Budget	2009	3,000	-38.32%
Budget	2010	3,000	0.00%

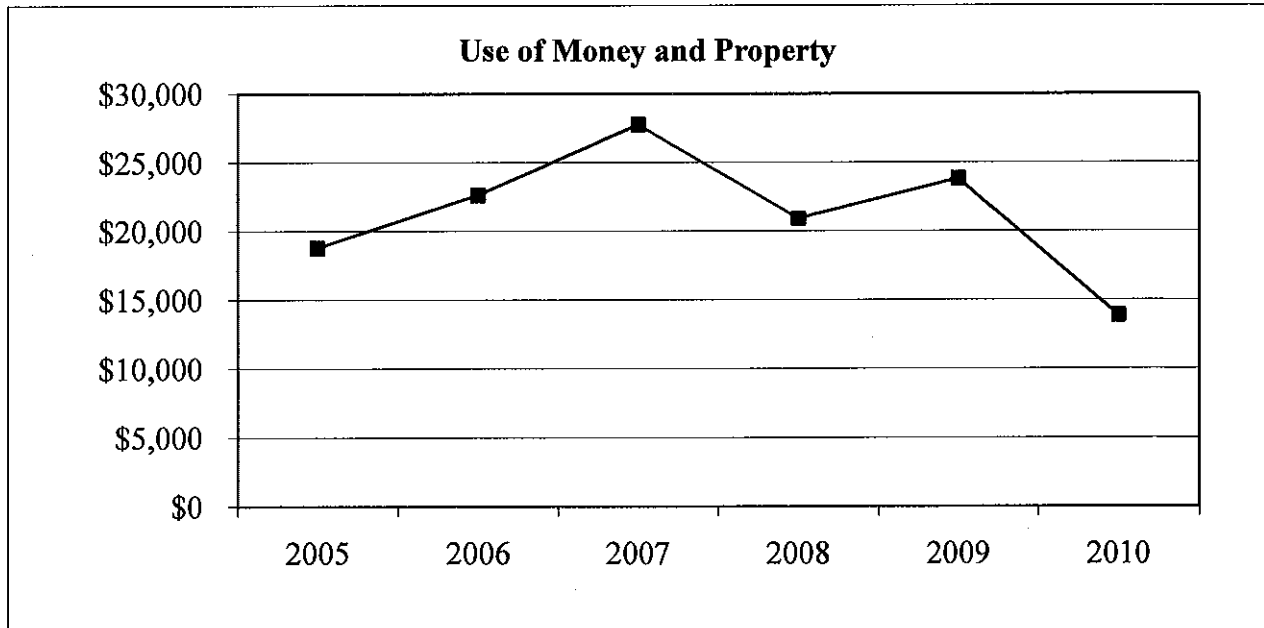
Assumptions:

Program started in 2004 and the continued ongoing monitoring from 2005 on is estimated to be at a consistent rate.

WATER FUND REVENUE

USE OF MONEY AND PROPERTY

Use of money and property represents interest earnings, and rental of City Property. Interest earnings is dependent upon cash balances available for investment and interest rates. Monthly revenues are collected for the rental of a house owned by the City located next to the Water Treatment Plant.



Use of Money and Property

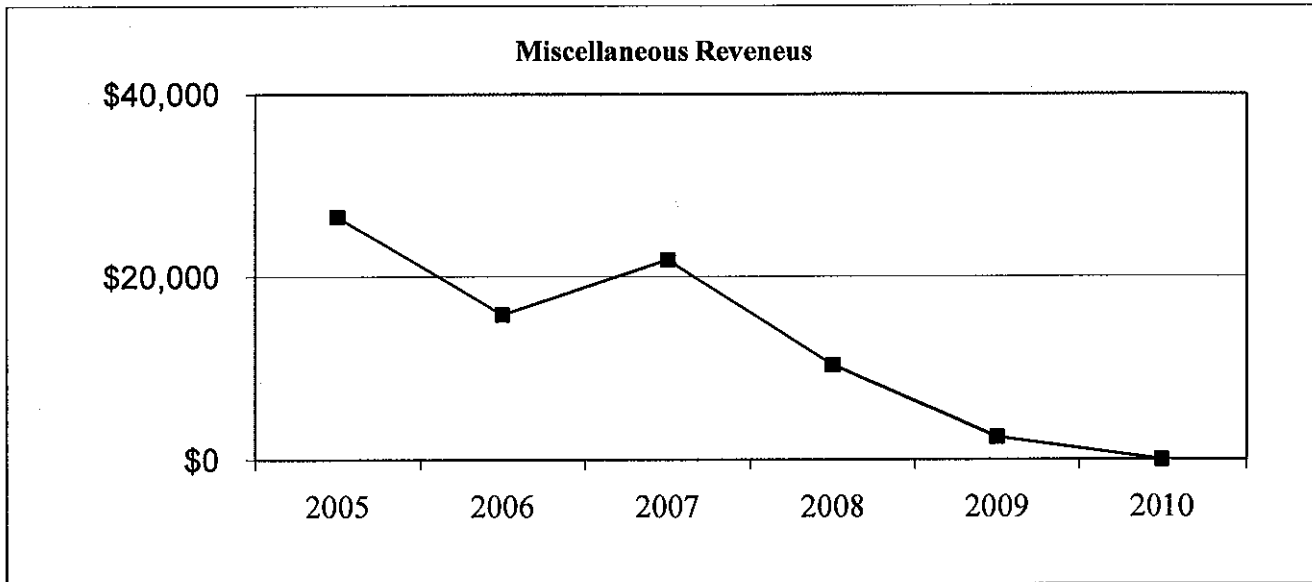
Fiscal Year		Interest	Rental	Total	Change
Actual	2005	\$ 12,202	\$ 6,566	\$ 18,768	7.34%
Actual	2006	13,794	8,827	22,622	20.53%
Actual	2007	18,933	8,827	27,760	22.71%
Actual	2008	12,028	8,880	20,908	-24.68%
Budget	2009	14,940	8,880	23,820	13.93%
Budget	2010	5,000	8,880	13,880	-41.73%

Assumptions: Interest rates over the past year have decreased to around 1/2% and we are not estimating much growth for the 2010 FY.

WATER FUND REVENUE

OTHER REVENUES

Sale of property and recoveries accounts for various types of sales, including the sale of real and personal property, surplus equipment, and recyclables, as well as recoveries obtained from claims successfully filed by the City for workers compensation. Miscellaneous revenues are those that are minor in amount or do not easily fit into any other revenue category. They include refunds of prior year expenditures and those that do not have a classification under the New York State Standard Chart of Accounts. Unclassified Revenues are unanticipated receipts such as utility rebates and returned check fees.



Miscellaneous Revenues

Fiscal Year		Sales	Recoveries	Other	Total	Change
Actual	2005	\$ 3,182	\$ 14,500	\$ 8,878	\$ 26,560	-52.26%
Actual	2006	0	10,200	5,648	15,848	-40.33%
Actual	2007	12,356	9,403	75	21,834	37.77%
Actual	2008	10,215	127	-	10,342	-52.63%
Budget	2009	2,500	-	-	2,500	-75.83%
Budget	2010	-	-	-	-	-100.00%

Assumptions:

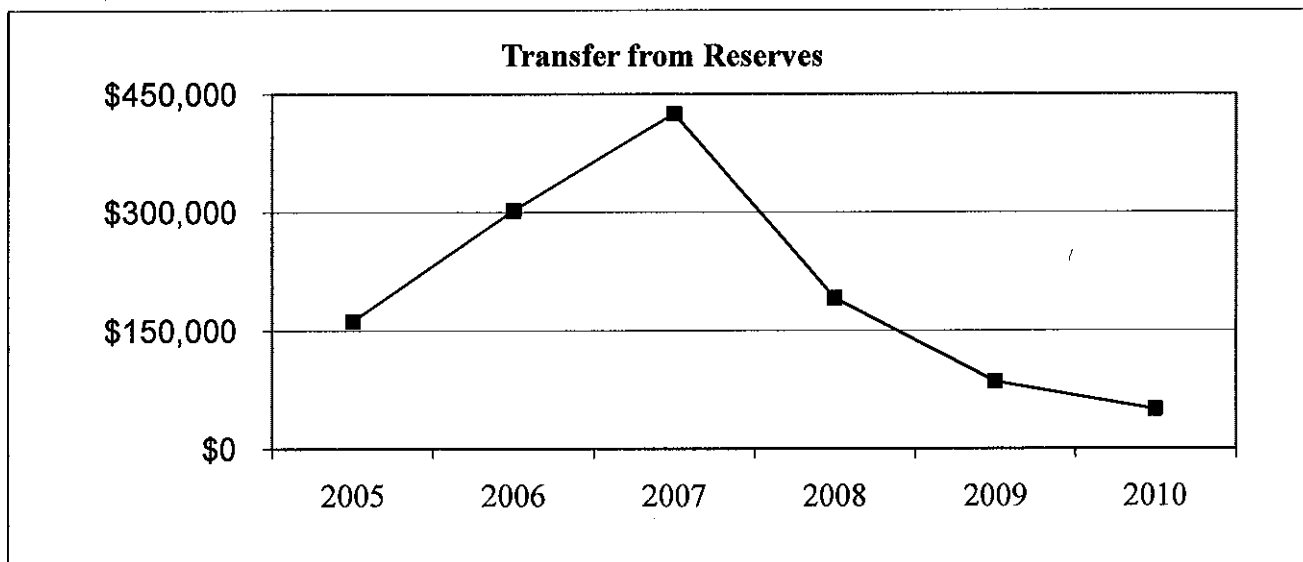
Miscellaneous revenues will not be a significant source of funds in the forthcoming year. The significant increase in 2004 due to a refund of a prior year expenditure.

WATER FUND REVENUE

TRANSFERS FROM RESERVES

Water Distribution Reserve - This reserve fund was established September 25, 1980 for the repair and replacement of the City's water distribution system. When excess funds are available, the Water Fund makes contributions to this reserve account. Funds remain in the reserve account until they are appropriated for a specific capital project.

Water Treatment Plant Reserve - This reserve fund was established on December 4, 1997 as a part of the 25-year Water Sales Agreement with the Towns of Canandaigua, Farmington, Hopewell, Manchester, and the Village of Manchester. This is funded jointly by the City and Towns/Village as described in the Agreement and is used exclusively for capital projects to support the Water Treatment Plant, the transmission and storage system through which the Towns and Village are served, and projects necessary to obtain an increased allocation of water.



Transfer from Reserves

Fiscal Year		Water Distribution Reserve	Water Treatment Plant Reserve	Total	Change
Actual	2005	\$ 139,137	\$ 22,563	\$ 161,700	202.57%
Actual	2006	266,867	34,867	301,734	86.60%
Actual	2007	287,549	137,640	425,189	40.92%
Actual	2008	36,122	155,082	191,204	-55.03%
Budget	2009	43,930	41,450	85,380	-55.35%
Budget	2010	37,500	12,500	50,000	-41.44%

Assumptions:

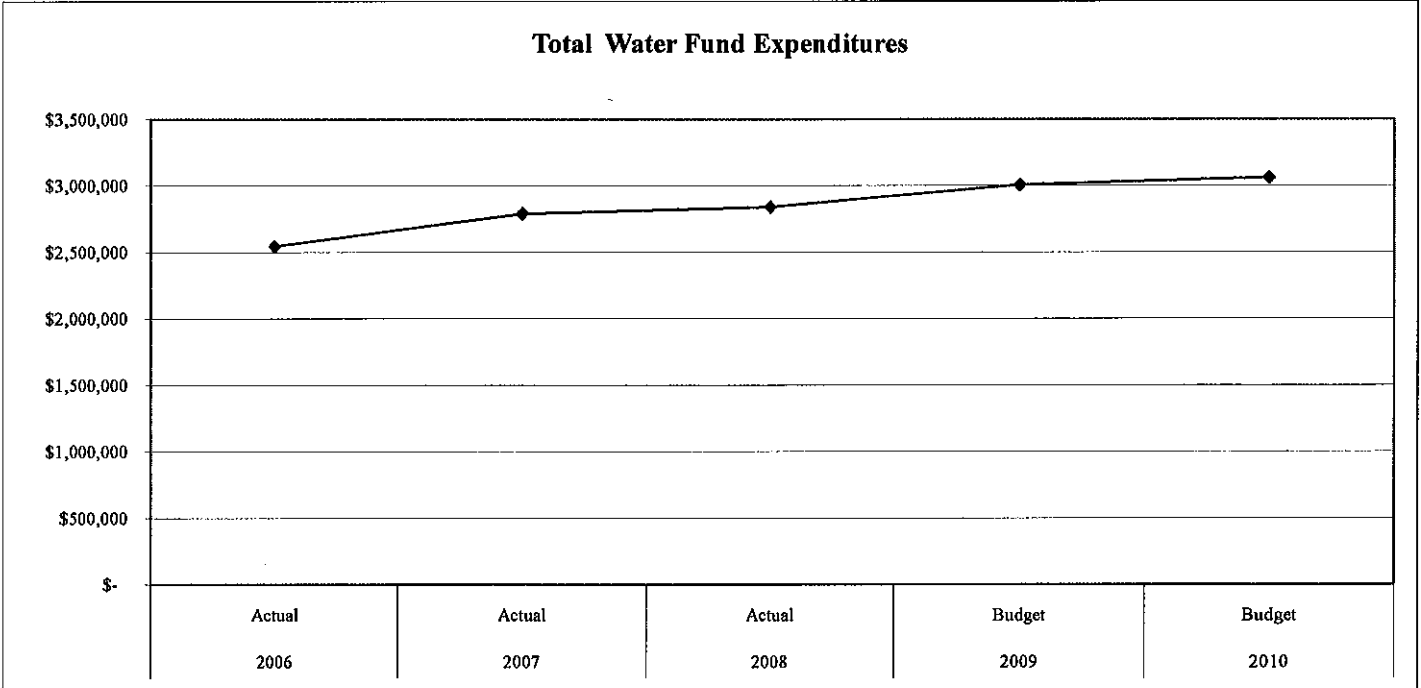
Funds will be transferred from the Distribution Reserve to pay for a new loader that will be split between the General Fund, Sewer Fund and Water Fund. A transfer from the Treatment Plant Reserve will be used to replace filter flow meters.

WATER FUND EXPENDITURES

Water Fund Summary by Object

	2006	2007	2008	Adopted 2009	2010	Increase (Decrease) 2010 to 2009 Original Budget	
	Actual	Actual	Actual	Budget	Budget	\$ Variance	% Variance
Expenditures:							
Salaries & Wages	\$ 672,367	\$ 661,685	\$ 717,848	\$ 758,750	\$ 747,770	(10,980)	-1.45%
Equipment	7,235	7,806	6,306	13,810	-	(13,810)	-100.00%
Materials & Supplies	160,379	182,617	190,687	197,665	192,986	(4,679)	-2.37%
Contractual Costs	668,058	675,077	707,580	742,675	734,992	(7,683)	-1.03%
Interfund Transfers	440,980	405,000	410,812	355,000	455,000	100,000	28.17%
Employee Benefits -FICA	50,327	49,806	55,560	58,040	57,200	(840)	-1.45%
Sub-Total	1,999,346	1,981,991	2,088,793	2,125,940	2,187,948	62,008	2.92%
Employee Benefits	77,168	207,114	207,780	248,580	279,020	30,440	12.25%
Debt Service	151,352	175,504	350,655	499,980	522,177	22,197	4.44%
Capital	314,733	424,312	191,475	131,880	70,000	(61,880)	-46.92%
Total Expenditures	\$ 2,542,599	\$ 2,788,921	\$ 2,838,703	\$ 3,006,380	\$ 3,059,145	\$ 52,765	1.76%

	Percent	Dollar
Change in 2010 Budget vs 2009 Budget (Total Expenditures)	1.76%	\$ 52,765



WATER FUND EXPENDITURES

Water Treatment Plant 8320

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 328,611	\$ 341,735	\$ 364,162	\$ 395,610	\$ 408,100
Equipment	7,235	541	4,156	8,510	-
Materials & Supplies	77,391	89,232	100,187	106,435	110,118
Contractual Costs	270,129	299,111	291,244	335,925	321,642
Employee Benefits -FICA	24,830	25,506	28,191	30,260	31,220
Sub-Total	708,196	756,125	787,940	876,740	871,080
Employee Benefits	33,954	90,119	99,952	119,048	147,113
Debt Service	19,546	44,547	189,276	348,190	419,781
Capital	34,867	137,640	155,082	41,450	12,500
Total Expenditures	\$ 796,563	\$ 1,028,431	\$ 1,232,250	\$ 1,385,428	\$ 1,450,474

	Percent	Dollar
Change in 2010 Budget vs 2009 Budget (Total Expenditures)	4.69%	\$ 65,046

Full Time Equivalents	6.22	6.23	7.23	7.23	7.23
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The mission of the Water Treatment Plant program is to provide safe drinking water for the 30,000 people in the City of Canandaigua and in the water districts located in the Towns of Canandaigua, Farmington, Hopewell, Manchester and the Village of Manchester. Achievement of this goal is measured against all Federal and State health and quality standards, as well as the ability to meet peak system demands and to maintain acceptable water pressure. Water treatment is a highly technical, sensitive process involving intake from Canandaigua Lake, chemical treatment, filtration, chlorination, and timed storage. This program is also responsible for the water quality of Canandaigua Lake.

WATER FUND EXPENDITURES

Water Distribution 8340

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 343,756	\$ 319,950	\$ 353,686	\$ 363,140	\$ 339,670
Equipment	-	7,265	2,150	5,300	-
Materials & Supplies	82,988	93,385	90,500	91,230	82,868
Contractual Costs	64,024	17,957	45,303	40,670	37,350
Employee Benefits -FICA	25,497	24,300	27,369	27,780	25,980
Sub-Total	516,265	462,857	519,008	528,120	485,868
Employee Benefits	43,214	116,995	107,828	129,532	131,907
Debt Service	131,806	130,957	161,379	151,790	102,396
Capital	279,866	286,672	36,393	90,430	57,500
Total Expenditures	\$ 971,151	\$ 997,481	\$ 824,608	\$ 899,872	\$ 777,671

	Percent	Dollar
Change in 2010 Budget vs 2009 Budget (Total Expenditures)	-13.58%	\$(122,201)

Full Time Equivalents	7.19	6.70	6.70	6.70	6.21
-----------------------	------	------	------	------	------

The goal of the Water Distribution program is to ensure that the water produced by the Water Treatment Plant is delivered to all City water customers without interruption, at appropriate pressure, and is accurately measured for billing purposes. The City's water distribution system consist of 56 miles of water lines, 400 fire hydrants and approximately 550 gate valves. This program plans, directs and coordinates the operation of the City water distribution system. Activities included in this program are construction and maintenance of water lines, testing and calibrating over 3,800 residential, commercial and industrial water meters, customer relations, and administering New York State Department of Health requirements for employee certification.

WATER FUND EXPENDITURES

OTHER UNDISTRIBUTED EXPENDITURES

Description	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Audit	\$ 2,460	\$ 2,180	\$ 2,270	\$ 1,690	\$ 1,760
Insurance	36,360	38,700	37,158	19,800	20,370
Taxes On City Property	131,655	129,192	149,400	155,000	171,370
Miscellaneous Expenses	600	1,467	555	1,500	1,500
General Fund Overhead Payment	162,830	186,470	181,650	188,090	181,000
Total Other Expenses	\$ 333,905	\$ 358,009	\$ 371,033	\$ 366,080	\$ 376,000

	Percent	Dollar
Change in 2010 Budget vs 2009 Budget (Total Expenditures)	-3.77%	\$ (7,090)

INTERFUND TRANSFERS

Description	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Return on Investment	\$ 290,980	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000
Water Distribution Reserve	50,000	15,000	15,000	15,000	65,000
Water Treatment Plant Reserve	100,000	100,000	100,000	50,000	100,000
Debt Service			5,812		
Total Other Expenses	\$ 440,980	\$ 405,000	\$ 410,812	\$ 355,000	\$ 455,000

Undistributed Costs: The General Fund Overhead payment reimburses the General Fund of general operating costs incurred on behalf of the Water Fund. Other undistributed costs include liability and casualty insurance, the audit fees, taxes on City property, and unexpected, miscellaneous expenses.

Interfund Transfers: A Return of Investment calculation returns a portion of the Water Fund back to the General Fund. Payments from the reserve funds pay for certain capital items.

WATER FUND EXPENDITURES

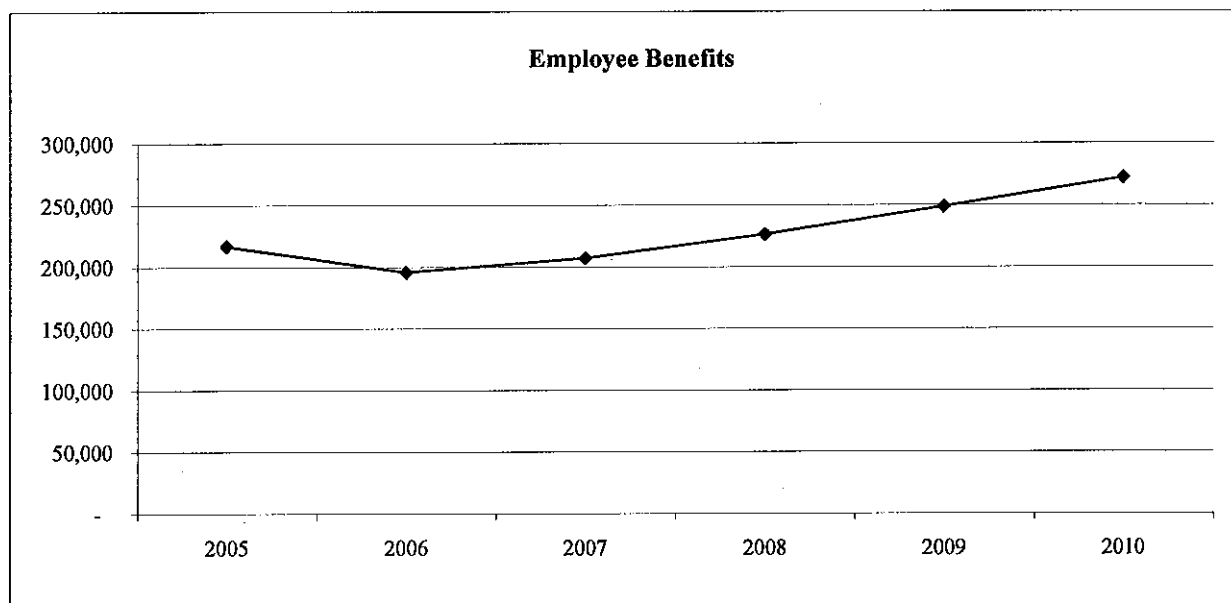
Other Water Fund Schedules Employee Benefits

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
NYS General Retirement	\$ 66,760	\$ 63,589	\$ 57,567	\$ 53,940	\$ 86,110
Life Insurance	-	-	-	-	-
Unemployment Insurance	-	-	-	1,000	1,000
Medical & Dental Ins	122,524	132,990	151,147	183,040	180,830
Compensated Absence Adjustmen	(118,509)	2,461	(8,396)	-	-
Benefits Administration	595	855	561	600	1,080
Other Employee Benefits	5,798	7,219	6,901	10,000	10,000
Total Expenditures	\$ 77,168	\$ 207,114	\$ 207,780	\$ 248,580	\$ 279,020

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Total Expenditures)	12.25%	\$ 30,440

Allocation to Programs

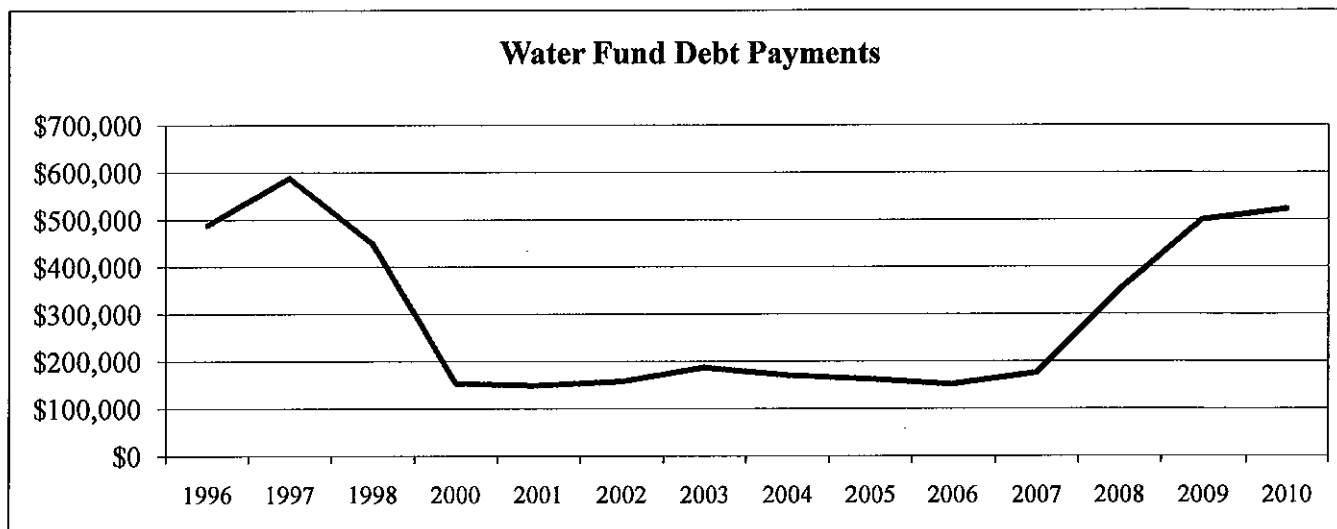
Water Fund Distribution	43,214	116,995	107,828	129,532	131,907
Water Treatment Plant	33,954	90,119	99,952	119,048	147,113
Total Expenditures	\$ 77,168	\$ 207,114	\$ 207,780	\$ 248,580	\$ 279,020



WATER FUND EXPENDITURES

Other Water Fund Schedules Debt Service

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Principal Payments					
Serial Bond Payments	\$ 106,000	\$ 106,000	\$ 185,310	\$ 183,000	\$ 263,900
Ban Payments	-	-	-	70,000	-
Lease Purchase	16,130	16,924	17,757	18,630	-
Total Principal Payments	122,130	122,924	203,067	271,630	263,900
Interest Expense					
Serial Bond Payments	25,538	37,053	142,248	132,430	253,277
Ban Payments	-	-	-	80,000	-
Lease Purchase	3,416	2,623	1,790	920	-
Total Interest	28,954	39,676	144,038	213,350	253,277
Administrative Costs	268	12,904	3,550	15,000	5,000
Total Debt Service	151,352	175,504	350,655	499,980	522,177
Allocation to Programs					
Water Distribution	131,806	130,957	161,379	151,790	102,396
Water Treatment Plant	19,546	44,547	189,276	348,190	419,781
Total Expenditures	\$ 151,352	\$ 175,504	\$ 350,655	\$ 499,980	\$ 522,177



WATER FUND EXPENDITURES

Other Water Fund Schedules Debt Service

Serial Bonds	Term	Authorized	Issued	Interest Rate	Ending Balance 12/31/09	
Water Distribution						
Water Lines	1990-2009	1,035,000	534,000	7.35%	\$ -	Final Pymt 2009
Water Lines	1192-2009	174,625	174,625	6.20%	-	Final Pymt 2009
Multiple Street Construction	2003-2021	150,000	150,000	2.50%-4.00%	101,000	
West Avenue Water Lines	2007-2027	245,000	222,730	4.00%-4.125%	198,000	
Prospect Street	2007-2027	235,000	212,980	4.00%-4.125%	191,400	
2009 Water Distribution	Not Yet Issued	400,000				
Total Serial Bonds					\$ 490,400	
Water Treatment Plant						
Water Storage Tank	2007-2047	2,600,000	2,600,000	4.00%-4.625%	2,490,000	
Water Storate Tank	2009-2039	3,850,000	3,300,000	6.00%	3,190,000	
					\$ 5,680,000	
Lease Purchase:						
Energetix	2002-2009		118,265	4.92%	\$ -	Final Pymt 2009
Total All Debt					\$ 2,980,400	

	2006	2007	2008	Adopted 2009	2010
Principal Payment Distribution	Actual	Actual	Actual	Budget	Budget
Water Distribution					
Water Lines	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ -
Water Lines	10,000	10,000	10,000	10,000	-
Multiple Street Construction	7,000	7,000	7,000	7,000	7,000
West Avenue Water Lines			10,730	12,000	10,000
Prospect Street			12,580	10,000	10,000
2009 Water Distribution					36,900
	106,000	106,000	129,310	128,000	63,900
Water Treatment Plant					
Water Storage Tank			56,000	55,000	55,000
Water Storage Tank				70,000	145,000
Energetix	16,130	16,920	17,757	18,630	-
	16,130	16,920	73,757	143,630	200,000
Total Principal Payments	\$ 122,130	\$ 122,920	\$ 203,067	\$ 271,630	\$ 263,900

WATER FUND EXPENDITURES

Other Water Fund Schedules Summary of Capital Purchases

Appropriations for Capital	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Water Distribution					
Radio Read Meters	\$ -	\$ 261,912	\$ -	\$ -	\$ -
Loader-Split GF, WF, SF	-	24,760	26,780	26,500	37,500
Hydrants				20,000	20,000
Street Design			-	43,930	-
Waterline Projects			9,613	-	
Total Water Distribution	279,866	286,672	36,393	90,430	57,500
Water Treatment Plant					
Storage Tanks	-	132,088	136,772	-	-
Refurbish Chorine Tanks			18,310	-	
Scada System	-	5,552			-
Major Valves				29,450	
Variable Frequency Drives				12,000	
Filter Flow Meters					12,500
Total Water Treatment Plan	34,867	137,640	155,082	41,450	12,500
Total Capital Projects	\$ 314,733	\$ 424,312	\$ 191,475	\$ 131,880	\$ 70,000

WATER FUND EXPENDITURES

Other Water Fund Schedules Summary of Capital Purchases

Appropriations for Capital - 2010	Program Capital				
	2010 Budget	Water Cash	Reserve Funds	Installment Purchase Debt	Bond Debt
Water Distribution					
Hydrant Replacement	20,000	20,000			
Loader	37,500	-	\$ 37,500		
Total Water Distribution	57,500	20,000	37,500	-	-
Water Treatment Plant					
Filter Flow Meters	12,500	-	12,500		
Total Water Treatment Plan	12,500	-	12,500	-	-
 Total Capital Projects	 \$ 70,000	 \$ 20,000	 \$ 50,000	 \$ -	 \$ -

WATER DISTRIBUTION RESERVE

Water Fund Reserves Summary of Water Distribution Reserve 201

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2009 Projection	2010 Budget
WATER DISTRIBUTION RESERVE REVENUES						
Interest Income	\$ 21,015	\$ 11,652	\$ 2,663	\$ 2,000	\$ 700	\$ 500
Interfund Transfers	50,000	15,000	15,000	15,000	15,000	65,000
	71,015	26,652	17,663	17,000	15,700	65,500
WATER DISTRIBUTION RESERVE EXPENDITURES						
Interfund Transfers	266,866	287,549	36,122	43,930	59,930	37,500
Excess (Deficiency) of Revenues						
Over Expenditures	(195,851)	(260,897)	(18,459)	(26,930)	(44,230)	28,000
Fund Balance, January 1	581,649	385,798	124,901	124,901	106,442	62,212
Fund Balance, December 31	\$ 385,798	\$ 124,901	\$ 106,442	\$ 97,971	\$ 62,212	\$ 90,212

The Water Distribution Reserve Fund was established September 25, 1980 for repair and replacement of the City's water distribution system. When excess funds are available, the Water Fund makes contributions to this reserve account. Funds remain in the reserve account until they are appropriated for a specific capital project for distribution system improvements and repairs.

WATER TREATMENT PLANT RESERVE

Water Fund Reserves Summary of Water Treatment Plant Reserve 203

	2006	2007	2008	Adopted 2009	2009	2010
	Actual	Actual	Actual	Budget	Projection	Budget
WATER TREATMENT PLANT RESERVE REVENUES						
Interest Income	\$ 18,559	\$ 22,757	\$ 10,812	\$ 5,000	\$ 3,300	\$ 2,500
Interfund Transfers	100,000	100,000	100,000	50,000	100,000	100,000
	<u>118,559</u>	<u>122,757</u>	<u>110,812</u>	<u>55,000</u>	<u>103,300</u>	<u>102,500</u>
WATER TREATMENT PLANT RESERVE EXPENDITURES						
Interfund Transfers	<u>34,867</u>	<u>137,640</u>	<u>155,082</u>	<u>41,450</u>	<u>266,450</u>	<u>12,500</u>
Excess (Deficiency) of Revenues						
Over Expenditures	83,692	(14,883)	(44,270)	13,550	(163,150)	90,000
Fund Balance, January 1	<u>406,849</u>	<u>490,541</u>	<u>475,658</u>	<u>431,388</u>	<u>431,388</u>	<u>268,238</u>
Fund Balance, December 31	<u>\$ 490,541</u>	<u>\$ 475,658</u>	<u>\$ 431,388</u>	<u>\$ 444,938</u>	<u>\$ 268,238</u>	<u>\$ 358,238</u>

The Water Treatment Plant Reserve Fund was established on December 4, 1997 as a part of the 25-year Water Sales Agreement with the Towns of Canandaigua, Farmington, Hopewell, Manchester and the Village of Manchester. The Fund is funded jointly by the City and Towns/Village as described in the Agreement and is used exclusively for capital projects to support the Water Treatment Plant, the transmission and storage system through which the Towns and Village are served, and projects necessary to obtain an increased allocation of water. Funds may be appropriated from this Reserve Fund from time to time to cover the cost of such capital projects, but a \$100,000 balance must be maintained. Much of the Treatment Plant Reserve will be used for the new concrete tank.

SEWER FUND

SEWER FUND SUMMARY

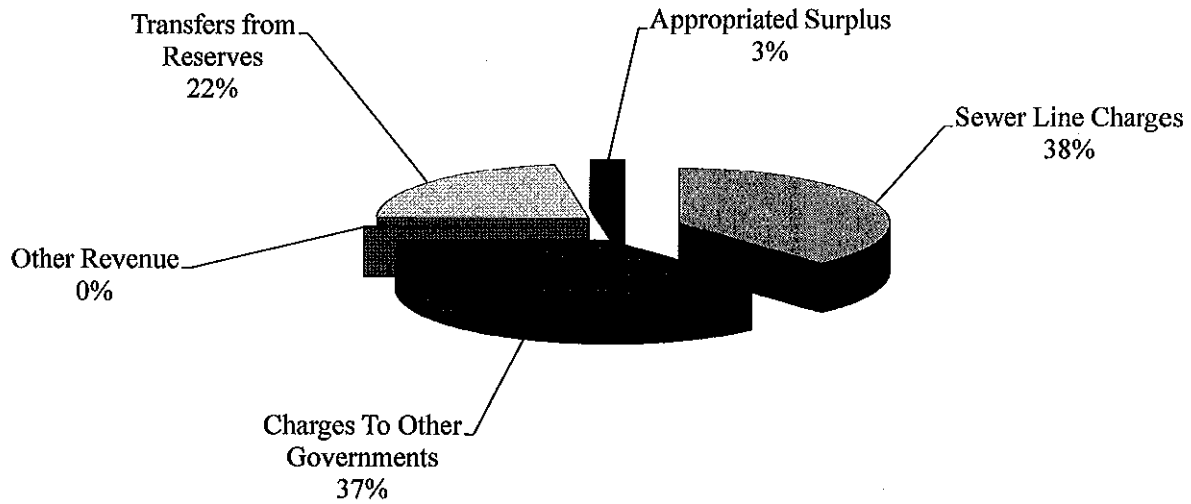
Summary of Sewer Fund

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2009 Projection	2010 Budget
SEWER FUND REVENUES						
Sewer Line Charges	\$ 949,530	\$ 870,304	\$ 877,487	\$ 939,520	\$ 939,520	\$ 1,007,200
Charges To Other Governments	1,017,654	781,088	864,118	884,220	1,095,554	970,500
Use of Money & Property	48,077	38,200	12,403	20,000	4,700	5,000
Other Revenue	10,348	2,065	1,170	1,700	11,100	1,700
Transfers from Reserves	-	40,018	-	244,060	641,178	587,500
TOTAL REVENUES	2,025,609	1,731,675	1,755,178	2,089,500	2,692,052	2,571,900
SEWER FUND EXPENDITURES						
Sewer Collection	132,455	200,770	188,118	186,340	181,790	184,981
Sewer Treatment	810,411	807,728	797,341	949,410	904,330	917,569
Undistributed Costs	163,179	183,602	176,273	189,670	188,980	184,850
Interfund Transfers	350,000	500,000	59,274	25,000	385,984	267,465
Employee Benefits	21,542	138,333	164,622	169,700	171,150	189,340
Debt Service	305,046	272,286	303,408	305,380	304,884	270,454
Capital Budget	102,303	209,278	39,971	393,710	641,178	627,500
TOTAL EXPENDITURES	1,884,936	2,311,997	1,729,007	2,219,210	2,778,296	2,642,159
Excess (Deficiency) of Revenues						
Over Expenditures	140,673	(580,322)	26,171	(129,710)	(86,244)	(70,259)
Fund Balance, January 1	1,218,063	1,358,736	778,414	804,585	804,585	718,341
Fund Balance, December 31	\$ 1,358,736	\$ 778,414	\$ 804,585	\$ 674,875	\$ 718,341	\$ 648,082

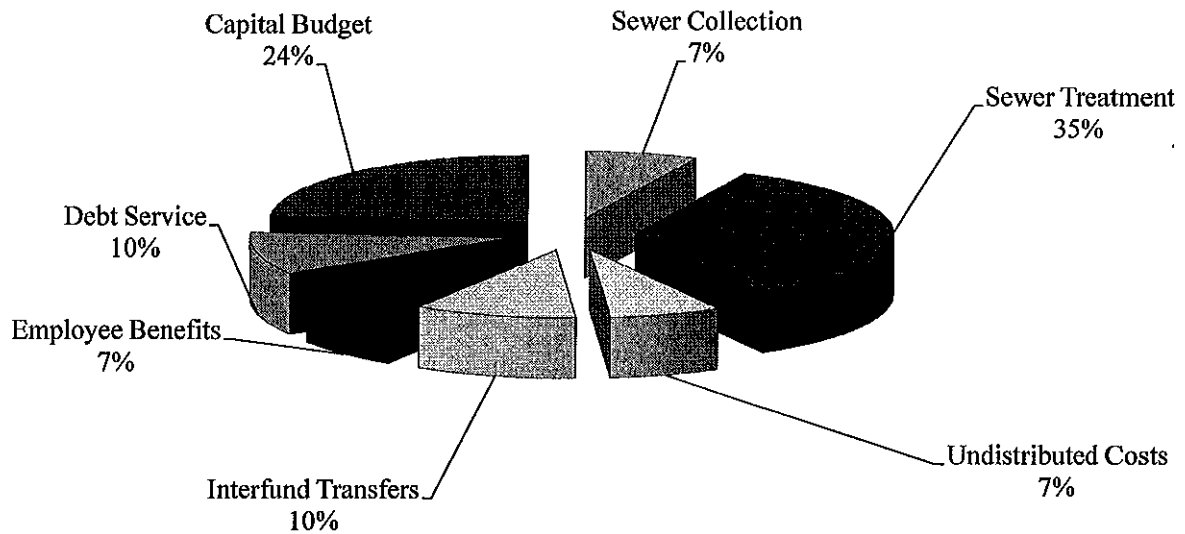
SEWER FUND SUMMARY

Summary of Sewer Fund

WHERE IT COMES FROM



WHERE IT GOES



SEWER FUND SUMMARY

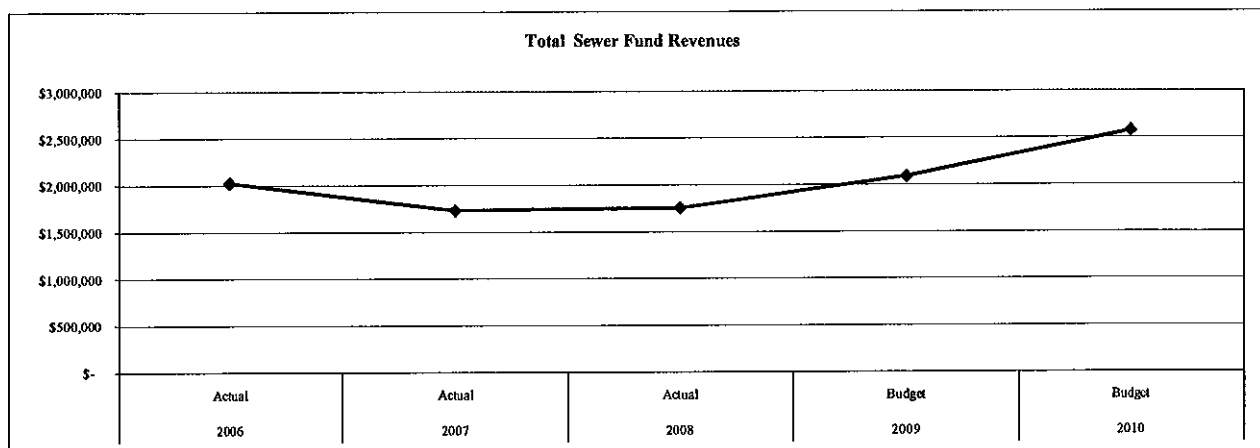
Summary of Sewer Fund and Reserves Fund Balances

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2009 Projection	2010 Budget
FUND BALANCE SUMMARY:						
Sewer Fund (300)	\$ 1,358,736	\$ 778,414	\$ 804,585	\$ 674,875	\$ 718,341	\$ 648,082
Sewer Collection Reserve (302)	437,500	475,276	511,164	519,454	440,934	429,434
Sewer Treatment Plant Reserve (301)	533,988	1,009,647	1,057,519	862,169	413,327	259,097
County/ City Sewer Reserve (303)	-	-	-	-	471,228	320,923
Debt Service (330)	-	-	9,274	9,274	9,274	9,274
<hr/>						
Total Fund Balance Summary	\$ 2,330,224	\$ 2,263,337	\$ 2,382,542	\$ 2,065,772	\$ 2,053,104	\$ 1,666,810

SEWER FUND REVENUE SUMMARY

Summary of Sewer Fund Revenues Detailed Schedule by Sources of Revenue

	2006	2007	2008	Adopted 2009	2010	Increase (Decrease) 2010 to 2009 Original Budget	
	Actual	Actual	Actual	Budget	Budget	\$ Variance	% Variance
SEWER CHARGES							
Sewer Use Charge	\$ 918,952	\$ 844,444	\$ 851,250	\$ 912,520	\$ 980,200	67,680	7.42%
Late Payment Penalties	30,578	25,860	26,237	27,000	27,000	-	0.00%
Total Water Charges	949,530	870,304	877,487	939,520	1,007,200	67,680	7.20%
CHARGES TO OTHER GOVERNMENTS							
Ontario County - O/M Share	296,791	340,211	304,716	420,350	433,000	12,650	3.01%
WWTP Lab Fees	11,177	10,612	11,116	12,000	12,000	-	0.00%
Ontario County - Debt Service Share	48,571	50,544	50,392	52,220	51,785	(435)	-0.83%
Liquid Waste Agreements	643,100	320,161	493,134	250,000	256,250	6,250	2.50%
Ontario County - Capital Projects share	18,015	59,560	4,760	149,650	217,465	67,815	45.32%
Total Charges to Other Governments	1,017,654	781,088	864,118	884,220	970,500	86,280	9.76%
USE OF MONEY AND PROPERTY							
Interest Earnings	48,077	38,200	12,403	20,000	5,000	(15,000)	-75.00%
Total Use of Money and Property	48,077	38,200	12,403	20,000	5,000	(15,000)	-75.00%
LICENSES AND PERMITS							
Sewer Permits	980	1,540	770	1,600	1,600	-	0.00%
OTHER REVENUES							
Sales of Equipment & Property	6,840	-	-	-	-	-	
Insurance Recoveries	-	-	-	-	-	-	
Workers Comp Reimbursement	-	400	400	-	-	-	
Refunds of Prior Year Expend.	-	-	-	-	-	-	
Unclassified Revenues	2,528	125	-	100	100	-	
Total Other Revenues	9,368	525	400	100	100	-	0.00%
TRANSFERS FROM RESERVES							
Transfer from Sewer Coll. Res. (302)	-	32,791	-	28,710	37,500	8,790	30.62%
Transfer from STP Reserve (301)	-	7,227	-	215,350	550,000	334,650	155.40%
Total Transfers from Reserves	-	40,018	-	244,060	587,500	343,440	140.72%
TOTAL REVENUES	\$ 2,025,609	\$ 1,731,675	\$ 1,755,178	2,089,500	\$ 2,571,900	482,400	23.09%

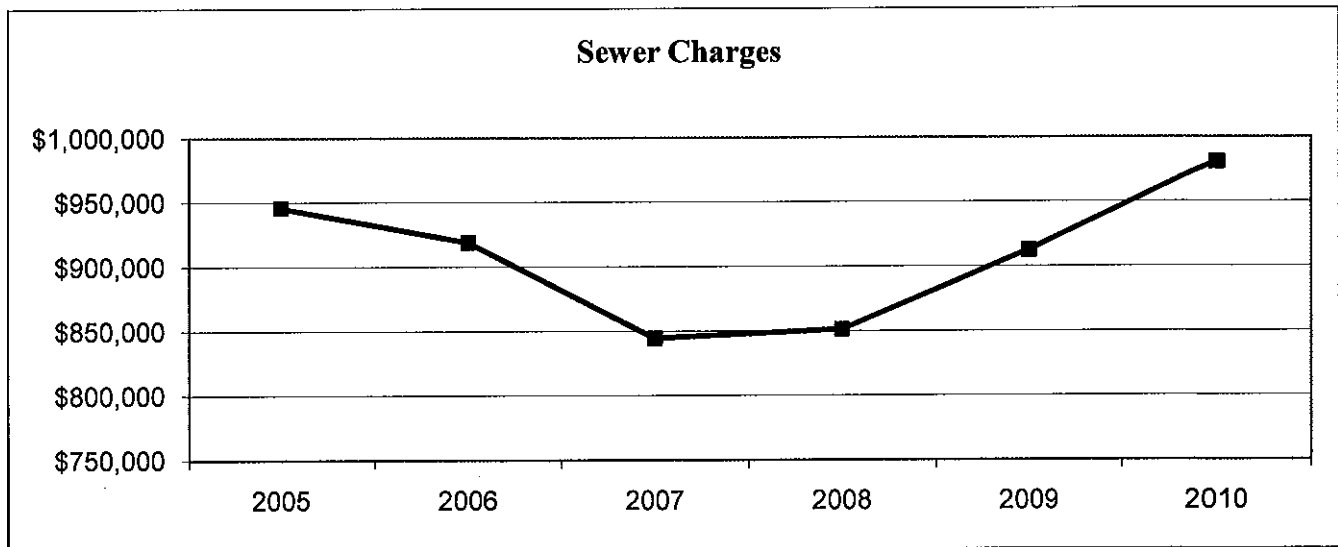


SEWER FUND REVENUE

SEWER CHARGES

Canandaigua collects and treats sewage (wastewater) from residential, commercial and industrial customers and charges a fee based on water consumption.

	Gallons	Per 1,000 Gallons	Estimated Water Sales
City/Residential	184,200,000	\$ 2.60	\$ 478,920
Commercial	193,000,000	2.60	501,800
			<u>980,720</u>



Sewer Charges

	Fiscal Year	Amount	Change
Actual	2005	\$ 945,684	-1.01%
Actual	2006	918,952	-2.83%
Actual	2007	844,444	-8.11%
Actual	2008	851,250	0.81%
Budget	2009	912,520	7.20%
Budget	2010	980,720	7.47%

Assumptions:

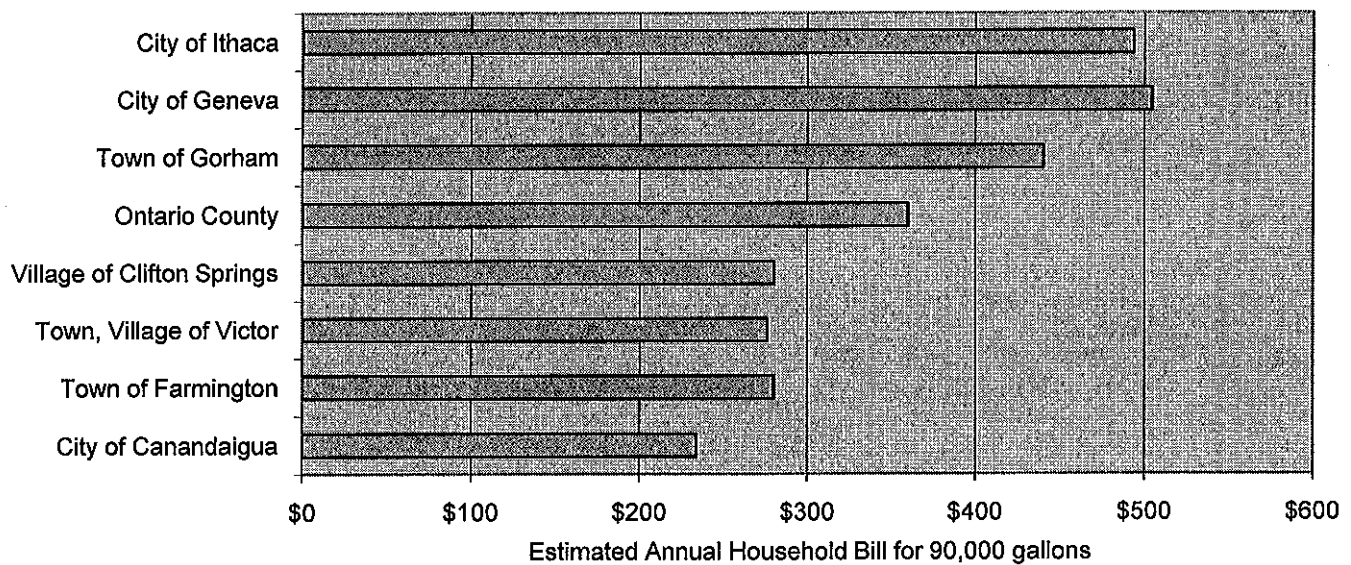
Estimated usage based on prior year actuals.

SEWER FUND REVENUE

SEWER CHARGES

The annual cost of sanitary sewer service is calculated using a community's sewer rate plus any special water charges, taxes or fees, for a household or business using 90,000 gallons of water per year (this amount is the AWWA benchmark usage for residential customers.)

City of Canandaigua Charges Less for Sewer Services Than Seven Nearby Communities

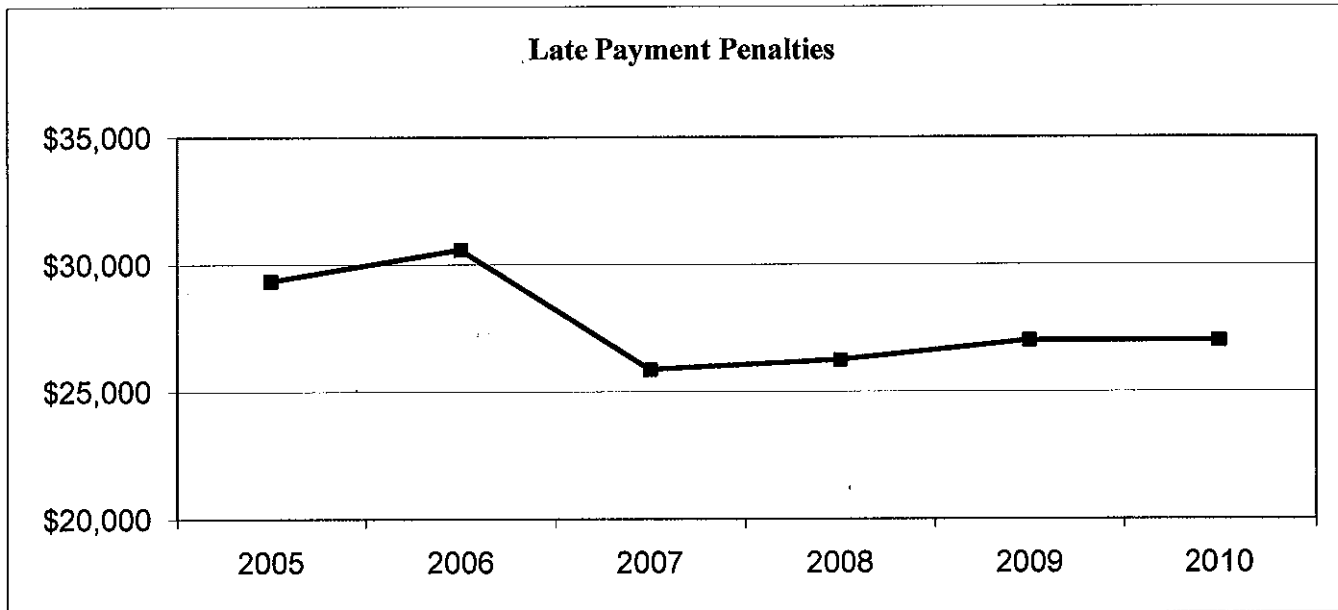


Through good planning and day-to-day management, the price the City charges for sewer services has been consistently low and is now the lowest in the Finger Lakes area.

SEWER FUND REVENUE

LATE PAYMENT PENALTIES

Late Payment Penalties: The due date for payments of all water bills is the 20th of the month. The late payment penalty of 15% is charged on all outstanding water bills after the due date.



Late Payment Penalties

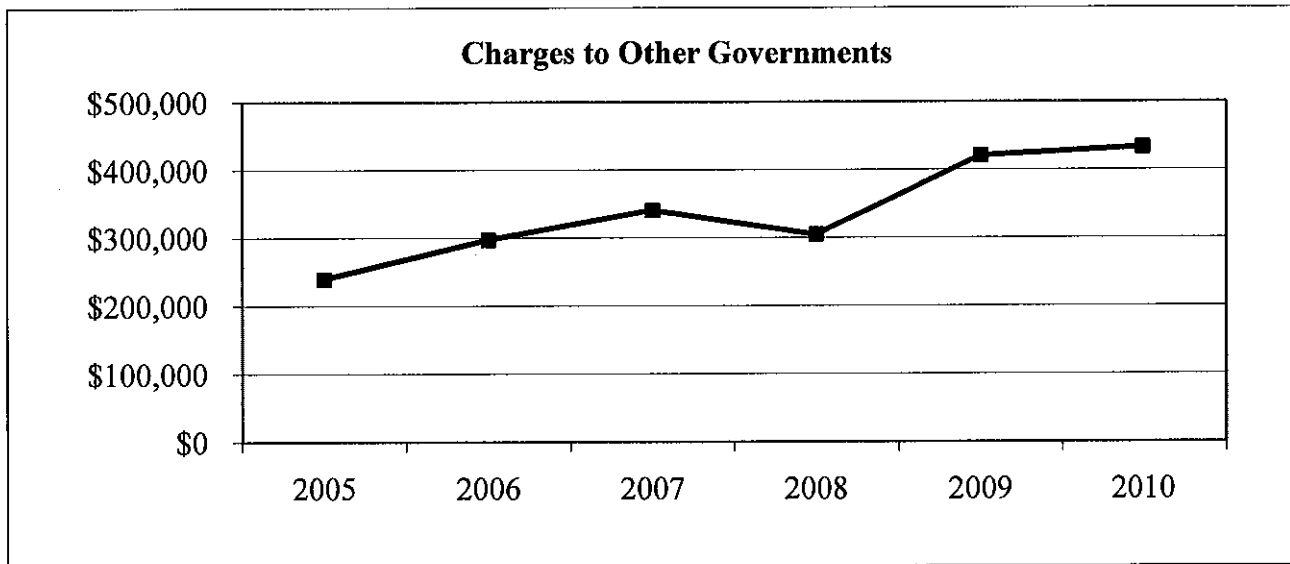
Fiscal Year		Late Payment Penalties	Change
Actual	2005	\$ 29,341	-2.21%
Actual	2006	30,578	4.22%
Actual	2007	25,860	-15.43%
Actual	2008	26,237	1.46%
Budget	2009	27,000	2.91%
Budget	2010	27,000	0.00%

Assumptions:
Consistent with current trends.

SEWER FUND REVENUE

ONTARIO COUNTY O/M SHARE

Various Ontario County sewer districts utilize the Canandaigua's sewage treatment plant. As a result, the County shares in the payment of the plant's net operation and maintenance expenditures. These charges are based on the percentage of the total sewer flows that are generated by the County sewer districts.



Charges to Other Governments

Fiscal Year		Total	Change
Actual	2005	\$ 239,194	-16.13%
Actual	2006	296,791	24.08%
Actual	2007	340,211	14.63%
Actual	2008	304,716	-10.43%
Budget	2009	420,350	37.95%
Budget	2010	433,000	3.01%

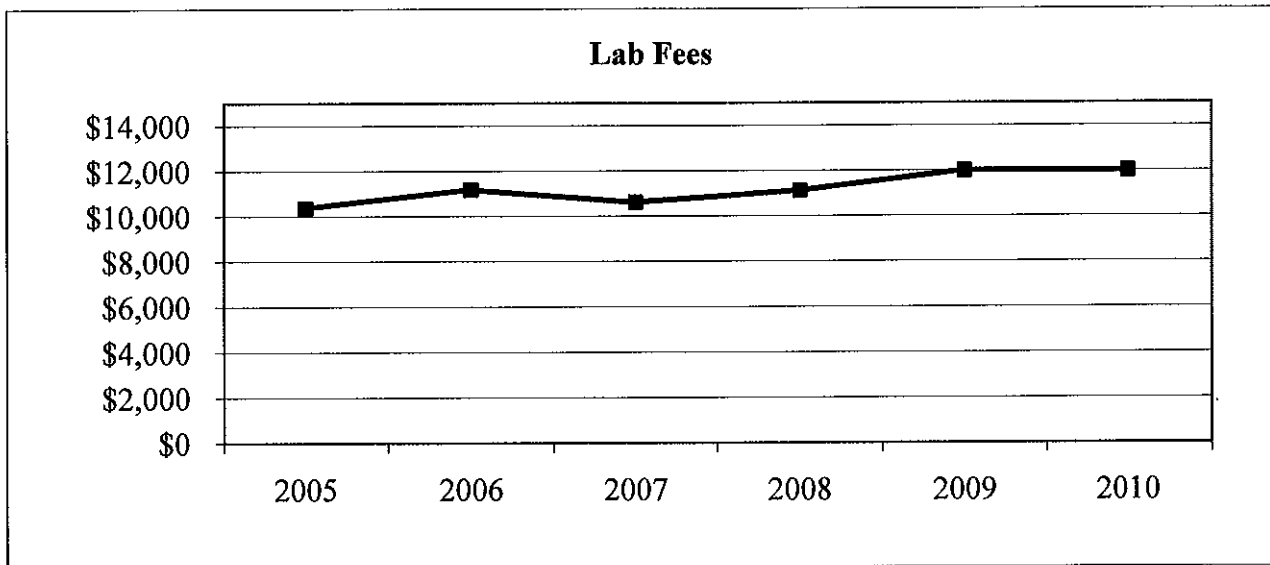
Assumptions:

Ontario County will share approximately 32% of the costs of operating the treatment plant, based on the percentage of total flows generated by County sewer districts.

SEWER FUND REVENUE

LAB FEES

The lab at the treatment plant provides laboratory analysis services for a fee to the VA Hospital Treatment Facility and the Farmington, Gorham and Rushville Treatment Facilities.



Lab Fees

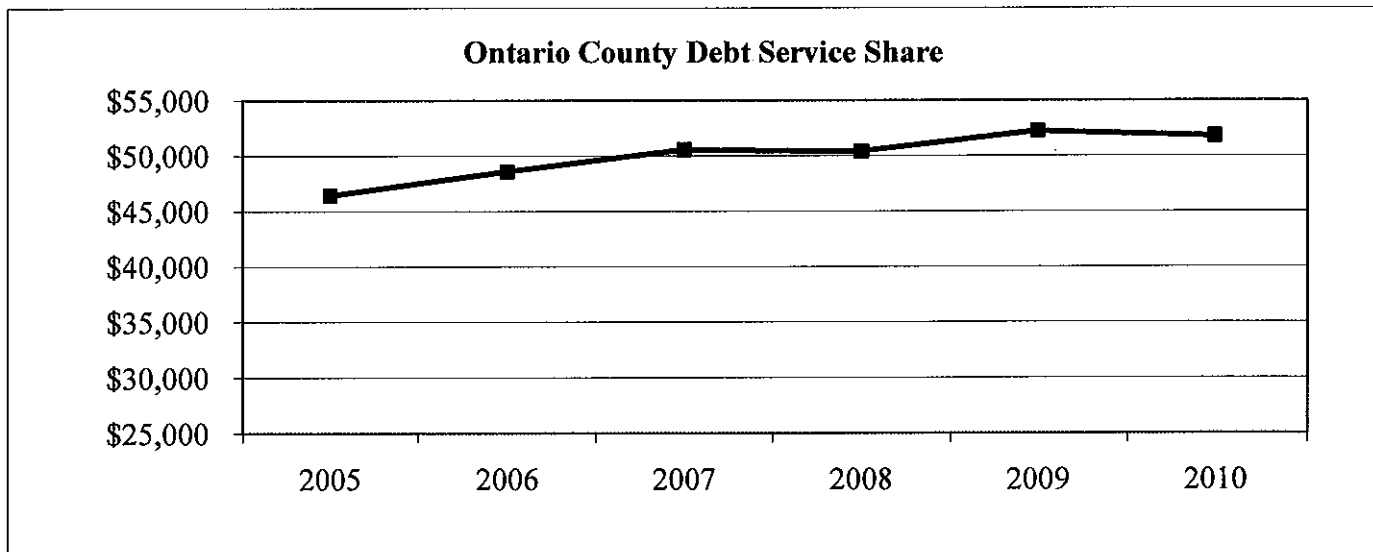
Fiscal Year		Total	Change
Actual	2005	\$ 10,362	-1.17%
Actual	2006	11,177	7.87%
Actual	2007	10,611	-5.06%
Actual	2008	11,116	4.76%
Budget	2009	12,000	7.95%
Budget	2010	12,000	0.00%

Assumptions:
Based on projected usage.

SEWER FUND REVENUE

ONTARIO COUNTY DEBT SERVICE SHARE

Since Ontario County sewer districts use the Canandaigua sewage treatment facility, the County contributes a proportionate share (41%) of the debt service payments for capital improvements to the sewage treatment plant.



Ontario County Debt Service Share

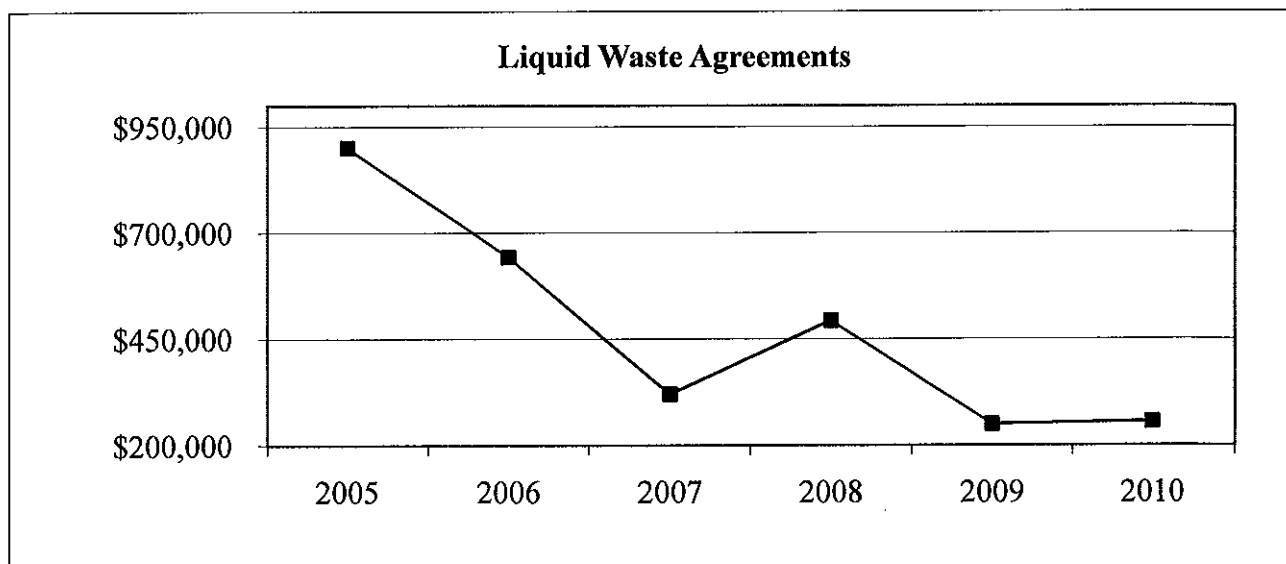
Fiscal Year		Total	Change
Actual	2005	\$ 46,408	0.47%
Actual	2006	48,571	4.66%
Actual	2007	50,544	4.06%
Actual	2008	50,392	-0.30%
Budget	2009	52,220	3.63%
Budget	2010	51,785	-0.83%

Assumptions:
Calculated share of debt service each year.

SEWER FUND REVENUE

LIQUID WASTE AGREEMENTS

Fees are charged for the treatment of wastewater treatment plant sludge and septic tank waste transported by truck from other towns and villages and private septic service companies. Sludge treatment and disposal services are also provided for various companies.



Liquid Waste Agreements

Fiscal Year		Total	Change
Actual	2005	\$ 901,056	136.91%
Actual	2006	643,100	-28.63%
Actual	2007	320,161	-50.22%
Actual	2008	493,134	54.03%
Budget	2009	250,000	-49.30%
Budget	2010	256,250	2.50%

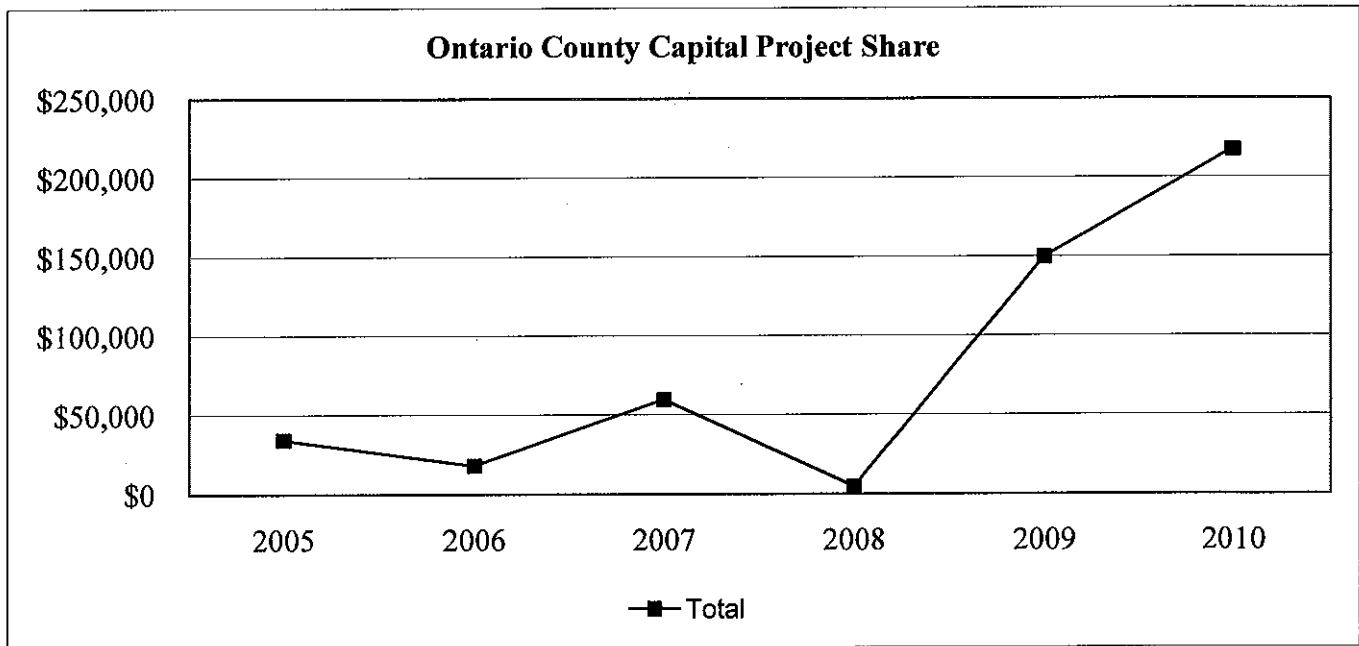
Assumptions:

2005 and 2006 saw an increase in liquid waste agreements because of another plant shutdown and more was taken in by our facility. Projection assumes revenues above \$250,000 is used for capital reserves.

SEWER FUND REVENUE

ONTARIO COUNTY CAPITAL PROJECT SHARE

Ontario County is allocated 41% of the capacity at the sewage treatment plant. Accordingly, it shares proportionately in the cost of capital projects to improve the facility.



Ontario County Capital Project Share

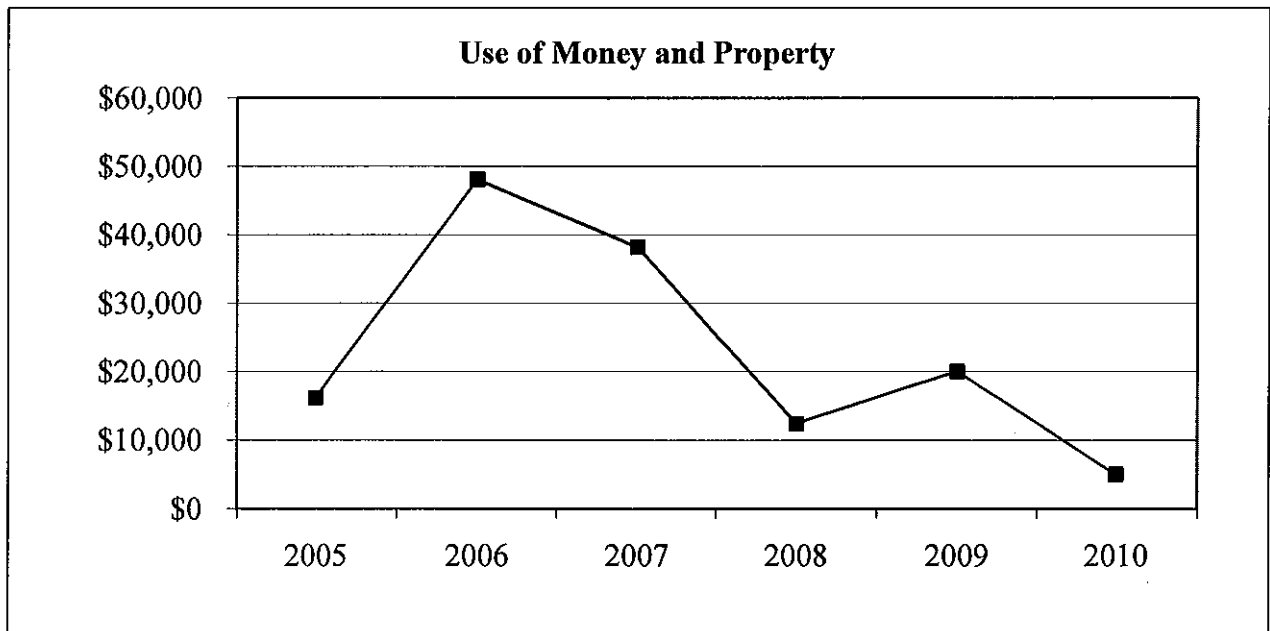
Fiscal Year		Total	Change
Actual	2005	\$ 34,243	-8.72%
Actual	2006	18,015	-47.39%
Actual	2007	59,560	230.61%
Actual	2008	4,760	-73.58%
Budget	2009	149,650	151.26%
Budget	2010	217,465	4468.59%

Assumptions:
Calculated share of capital projects each year.

SEWER FUND REVENUE

USE OF MONEY AND PROPERTY

Use of money and property represents interest earnings.



Use of Money and Property

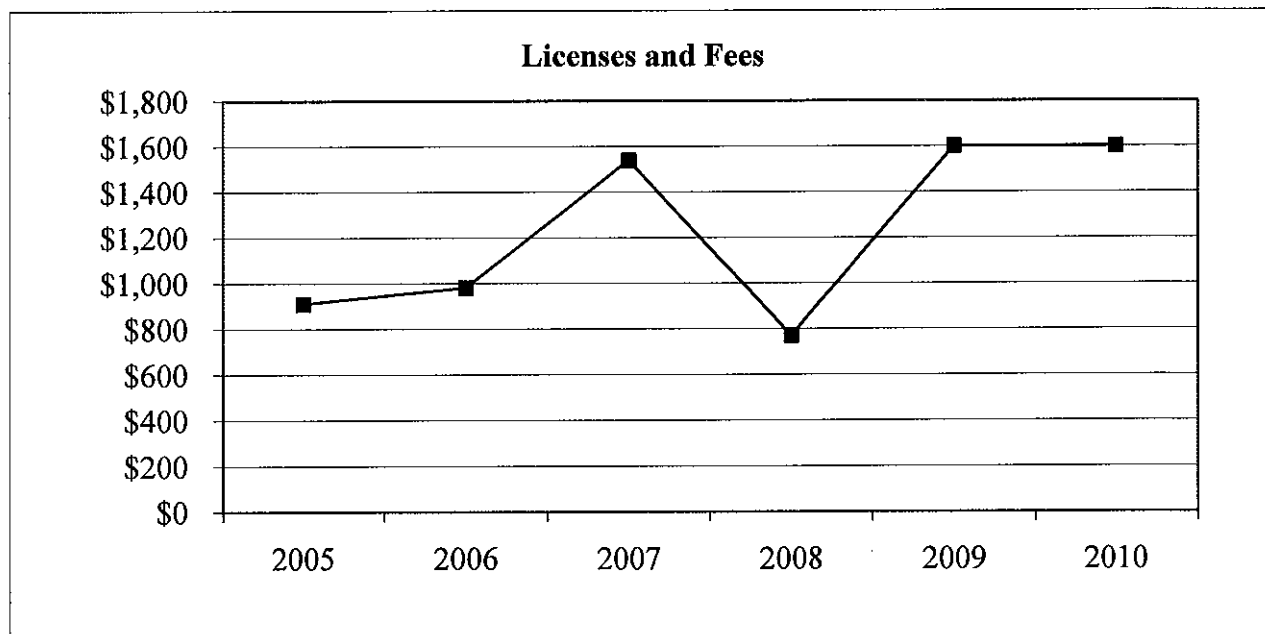
Fiscal Year		Interest	Change
Actual	2005	\$ 16,141	-41.14%
Actual	2006	48,077	197.86%
Actual	2007	38,200	-20.54%
Actual	2008	12,403	-67.53%
Budget	2009	20,000	61.25%
Budget	2010	5,000	-75.00%

Assumptions: Interest rates over the past year have decreased to around 1/2% and we are not estimating much growth for the 2010 FY.

SEWER FUND REVENUE

LICENSES AND FEES

A requirement of the sanitary sewer use ordinance mandates that a new sanitary sewer connection fee of \$70 be paid by the developer/owner of any new construction.



Licenses and Fees

Fiscal Year		Fees	Change
Actual	2005	\$ 910	-53.57%
Actual	2006	980	7.69%
Actual	2007	1,540	57.14%
Actual	2008	770	-50.00%
Budget	2009	1,600	107.79%
Budget	2010	1,600	0.00%

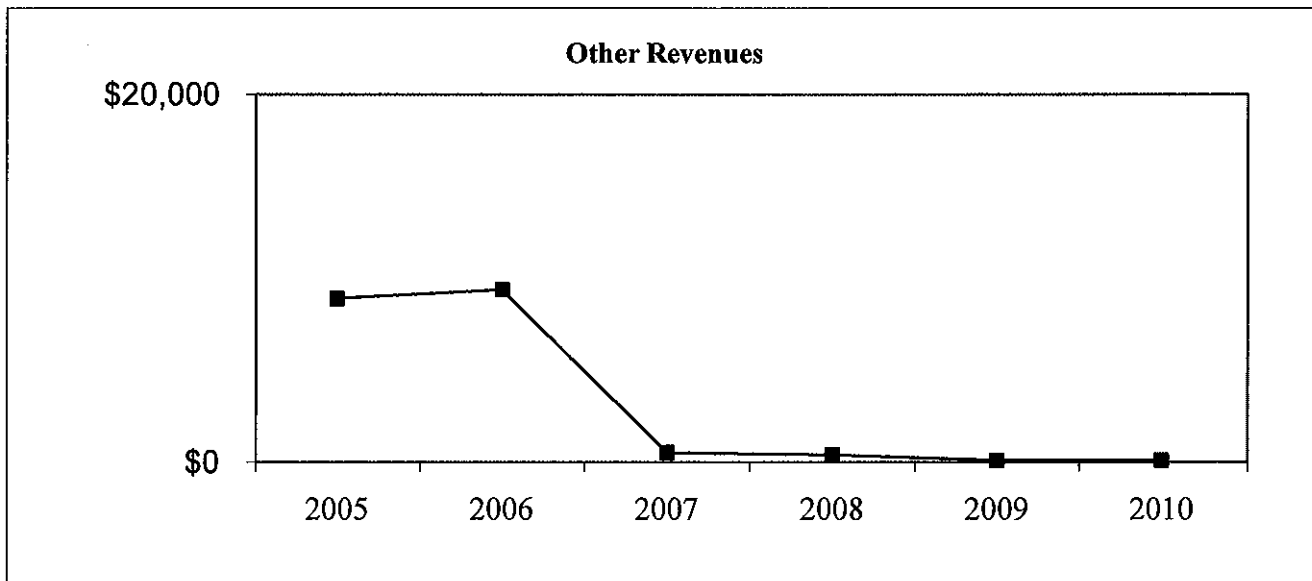
Assumptions:

This is not a large revenue stream for the sewer fund. Estimated based on new development.

SEWER FUND REVENUE

OTHER REVENUES

Sale of property and recoveries accounts for various types of sales, including the sale of real and personal property, surplus equipment, recyclables, as well as recoveries obtained from claims successfully filed by the City for workers compensation. In 2008, the workers compensation will be paid directly to the employee. Miscellaneous revenues are those that are minor in amount or do not easily fit into any other revenue category. They include refunds of prior year expenditures and those that do not have a classification under the New York State Standard Chart of Accounts. Unclassified Revenues are unanticipated receipts such as utility rebates and returned check fees.



Other Revenues

Fiscal Year		Sales	Recoveries	Other	Total	Change
Actual	2005	\$ -	\$ 960	\$ 7,920	\$ 8,880	-73.53%
Actual	2006	6840	-	2,528	9,368	5.50%
Actual	2007	-	400	125	525	-94.40%
Actual	2008	-	400	-	400	-23.81%
Budget	2009	-	-	100	100	-75.00%
Budget	2010	-	-	100	100	0.00%

Assumptions:

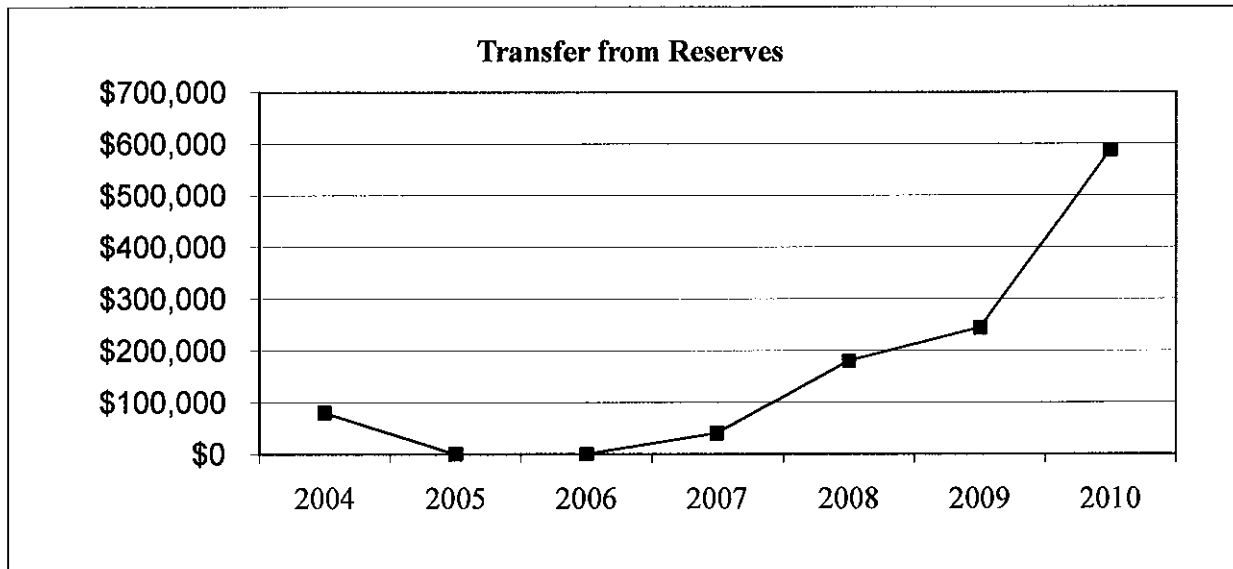
Miscellaneous revenues will not be a significant source of funds in the forthcoming year. The significant increase in 2004 was due to a refund of a prior year expenditure.

SEWER FUND REVENUE

TRANSFERS FROM RESERVES

Sewer Collection Reserve - The first appropriation in over ten years to this reserve was included in the 2002 Sewer Fund budget for repair and replacement of the City's sewer collection system. When excess funds are available, the Sewer Fund makes a contribution to this reserve fund and funds are transferred from this fund for specific capital projects.

Sewer Treatment Plant Reserve - The Sewer Treatment Plant Reserve Fund was established in 1983 for the replacement of equipment at the City's Sewer Treatment Plant. When excess funds are available, the Sewer Fund makes contributions to this reserve fund and funds are transferred from this fund for specific capital projects.



Transfer from Reserves

Fiscal Year		Sewer Collection Reserve	Sewer Treatment Plant Reserve	Total	Change
Actual	2004	\$ -	\$ 80,000	\$ 80,000	
Actual	2005	\$ -	\$ -	\$ -	-100.00%
Actual	2006	-	-	-	-
Actual	2007	32,791	7,227	40,018	-
Actual	2008	-	179,950	179,950	349.67%
Budget	2009	28,710	215,350	244,060	35.63%
Budget	2010	37,500	550,000	587,500	140.72%

Assumptions:

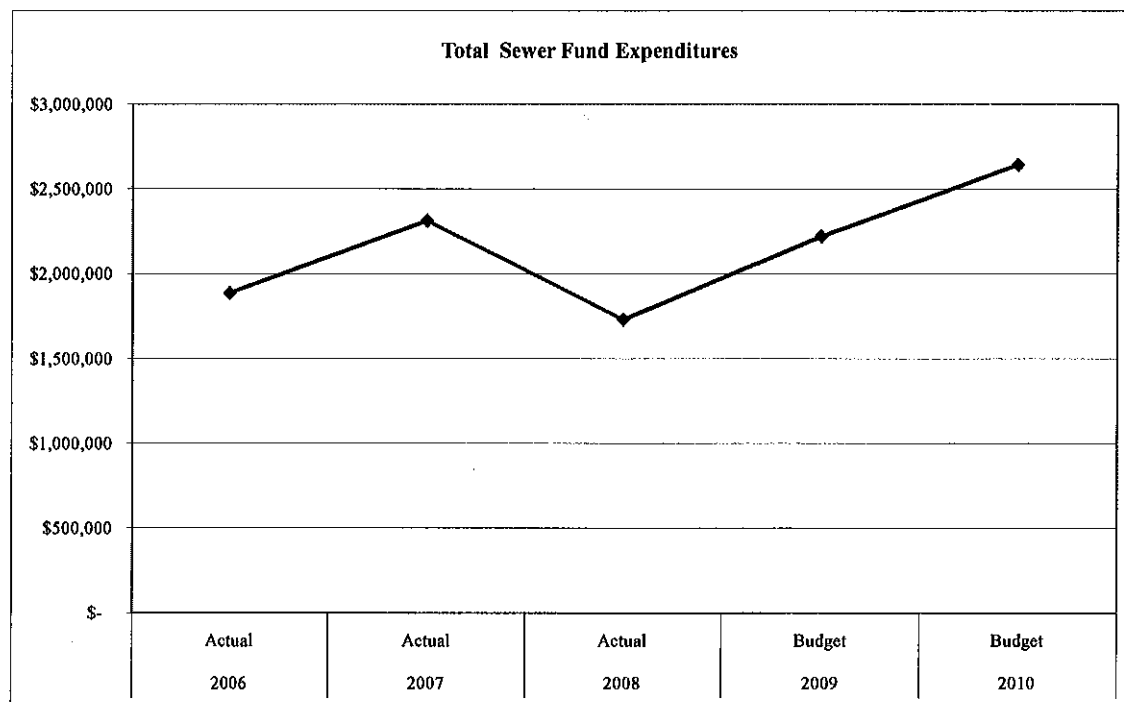
Funds will be transferred from the Treatment Plant Reserve to pay for a the City's 59% share of a chemical storage tank, RBC replacement and the SCADA system. A transfer from the Sewer Collection Reserve will be used to pay for the Sewer Budgets share of a new loader that will be split between the General Fund, Sewer Fund and Water Fund.

SEWER FUND EXPENDITURES

Sewer Fund Summary by Object

	2006	2007	2008	Adopted	2010	Increase (Decrease)	
	Actual	Actual	Actual	2009	Budget	2010 to 2009 Original Budget	
				Budget		\$ Variance	% Variance
Expenditures:							
Salaries & Wages	\$ 380,226	\$ 445,882	\$ 443,198	\$ 434,410	\$ 436,690	2,280	0.52%
Equipment	22,608	20,112	4,802	8,900	3,380	(5,520)	N/A
Materials & Supplies	133,031	129,217	126,859	182,540	175,535	(7,005)	-3.84%
Contractual Costs	541,187	563,007	552,646	667,930	638,385	(29,545)	-4.42%
Interfund Transfers	350,000	500,000	59,274	25,000	267,465	242,465	969.86%
Employee Benefits -FICA	28,993	33,882	34,227	31,640	33,410	1,770	5.59%
Sub-Total	1,456,045	1,692,100	1,221,006	1,350,420	1,554,865	204,445	15.14%
Employee Benefits	21,542	138,333	164,622	169,700	189,340	19,640	11.57%
Debt Service	305,046	272,286	303,408	305,380	270,454	(34,926)	-11.44%
Capital	102,303	209,278	39,971	393,710	627,500	233,790	59.38%
Total Expenditures	\$1,884,936	\$2,311,997	\$1,729,007	\$2,219,210	\$2,642,159	422,949	19.06%

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Total Expenditures)	19.06%	\$ 422,949



SEWER FUND EXPENDITURES

Sewer Collection 8120

	2006	2007	2008	Adopted 2009	2010
	Actual	Actual	Actual	Budget	Budget
Expenditures:					
Salaries & Wages	\$ 83,028	\$ 134,419	\$ 118,672	\$ 101,790	\$ 98,790
Equipment	1,150	3,113	1,298	-	1,000
Materials & Supplies	26,969	25,362	39,978	42,480	37,041
Contractual Costs	14,805	27,627	19,062	34,690	40,590
Employee Benefits -FICA	6,503	10,249	9,108	7,380	7,560
Sub-Total	132,455	200,770	188,118	186,340	184,981
Employee Benefits	4,410	39,173	42,538	37,844	53,588
Debt Service	176,422	138,509	170,079	167,580	147,635
Capital	59,264	65,381	28,361	28,710	77,500
Total Expenditures	\$ 372,551	\$ 443,833	\$ 429,096	\$ 420,474	\$ 463,704

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Total Expenditures)	10.28%	\$ 43,230

Full Time Equivalents	1.88	2.55	2.55	1.93	1.8
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The goal of the Sewer Collection program is to ensure that all sanitary sewer lines within the City are effectively maintained in an operational condition in order to preserve the environmental quality and health of the community. The City maintains approximately 35 miles of sanitary sewer lines including 910 manholes. In addition to repairing and reconstructing sewer lines, this program undertakes flushing, cleaning, preventive maintenance and inspection programs. The Sewer Collection program is also responsible to sewer emergencies when municipal lines become plugged, damaged or otherwise inoperable.

SEWER FUND EXPENDITURES

Sewer Treatment Plant 8130

	2006	2007	2008	Adopted 2009	2010
	Actual	Actual	Actual	Budget	Budget
Expenditures:					
Salaries & Wages	\$ 297,198	\$ 311,463	\$ 324,526	\$ 332,620	\$ 337,900
Equipment	21,458	16,999	3,504	8,900	2,380
Materials & Supplies	106,062	103,855	86,881	140,060	138,494
Contractual Costs	363,203	351,778	357,311	443,570	412,945
Employee Benefits -FICA	22,490	23,633	25,119	24,260	25,850
Sub-Total	810,411	807,728	797,341	949,410	917,569
Employee Benefits	17,132	99,160	122,084	131,856	135,752
Debt Service	128,624	133,777	133,329	137,800	122,819
Capital	43,039	143,897	11,610	365,000	550,000
Total Expenditures	\$ 999,206	\$ 1,184,562	\$ 1,064,364	\$ 1,584,066	\$ 1,726,140

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Total Expenditures)	8.97%	\$ 142,074

Full Time Equivalents	6.32	6.32	6.32	6.28	6.28
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The primary goal of the sewer treatment program is to operate and maintain the sewage treatment plant so that the effluent meets or exceeds state standards. The City's Sewage Treatment Plant is recognized as one of the most technologically advanced wastewater facilities in New York State. Because it is operated by a major microprocessor system, the facility is presently staffed with the minimum number of personnel required by New York State Department of Environmental Conservation. The sewage treatment process involves intake, grit removal, primary settling, secondary biological treatment, secondary settling, chemical treatment for phosphorous removal, post-aeration, anaerobic digestion, sludge dewatering and continuous on-site testing by the facilities certified lab. The plant relies primarily on the innovation practice of using methane gas, a by-product of anaerobic digestion, to provide heat for the facility. Treating an average of 3.0 million gallons of wastewater a day, the plant serves the City of Canandaigua and Ontario County/Canandaigua Lake Sewer District.

SEWER FUND EXPENDITURES

OTHER UNDISTRIBUTED EXPENDITURES

Description	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Audit	\$ 1,940	\$ 1,700	\$ 1,760	\$ 2,590	\$ 2,700
Insurance	27,501	28,800	25,846	31,190	32,050
Miscellaneous Expenses	518	522	47	2,000	2,000
General Fund Overhead Payment	133,220	152,580	148,620	153,890	148,100
Total Other Expenses	<u>\$ 163,179</u>	<u>\$ 183,602</u>	<u>\$ 176,273</u>	<u>\$ 189,670</u>	<u>\$ 184,850</u>

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Total Expenditures)	-2.54%	\$ (4,820)

INTERFUND TRANSFERS

Description	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Sewer Collection Reserve	\$ 250,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000
Sewer Treatment Plant Reserve	100,000	450,000	25,000	-	79,000
County City Reserve					163,465
Debt Service	-	-	9,274	-	-
Total Other Expenses	<u>\$ 350,000</u>	<u>\$ 500,000</u>	<u>\$ 59,274</u>	<u>\$ 25,000</u>	<u>\$ 267,465</u>

Other undistributed costs include liability and casualty insurance, audit fees, a transfer to the General Fund for general administrative purposes, unexpected, miscellaneous expenses, and transfers to Capital Reserves.

SEWER FUND EXPENDITURES

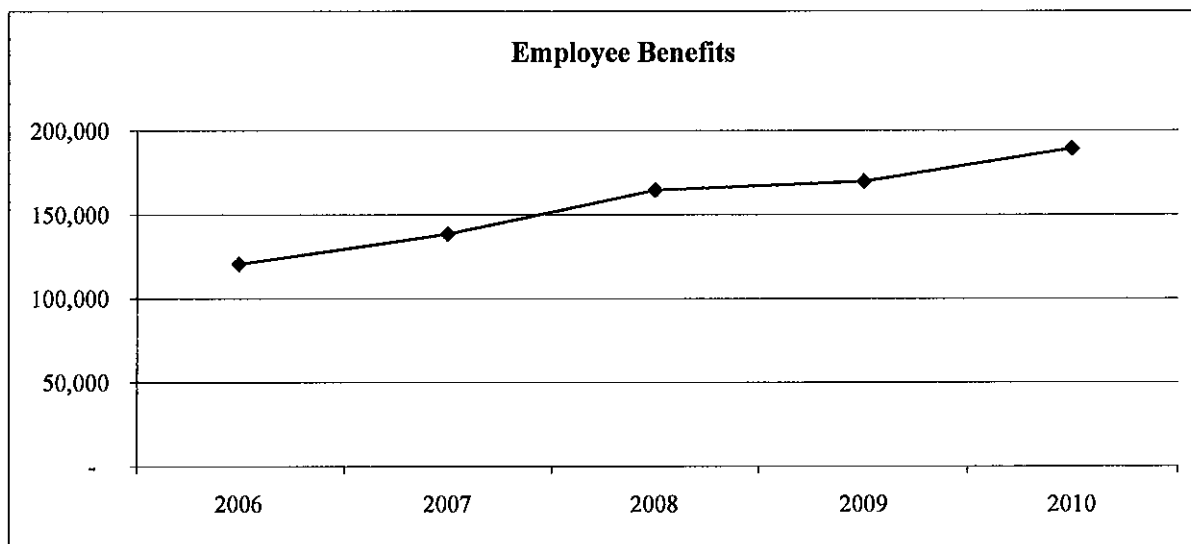
Other Sewer Fund Schedules Employee Benefits

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
NYS General Retirement	\$ 38,859	\$ 42,012	\$ 36,539	\$ 31,640	\$ 51,480
Unemployment Insurance	-	-	-	1,000	-
Medical & Dental Ins	77,687	88,958	108,475	125,250	128,300
Compensated Absence Adjustmen	(99,900)	2,843	9,239	-	-
Benefits Administration	238	382	285	360	360
Other Employee Benefits	4,658	4,138	10,084	11,450	9,200
Total Expenditures	21,542	138,333	164,622	169,700	189,340

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Total Expenditures)	11.57%	\$ 19,640

Allocation to Programs

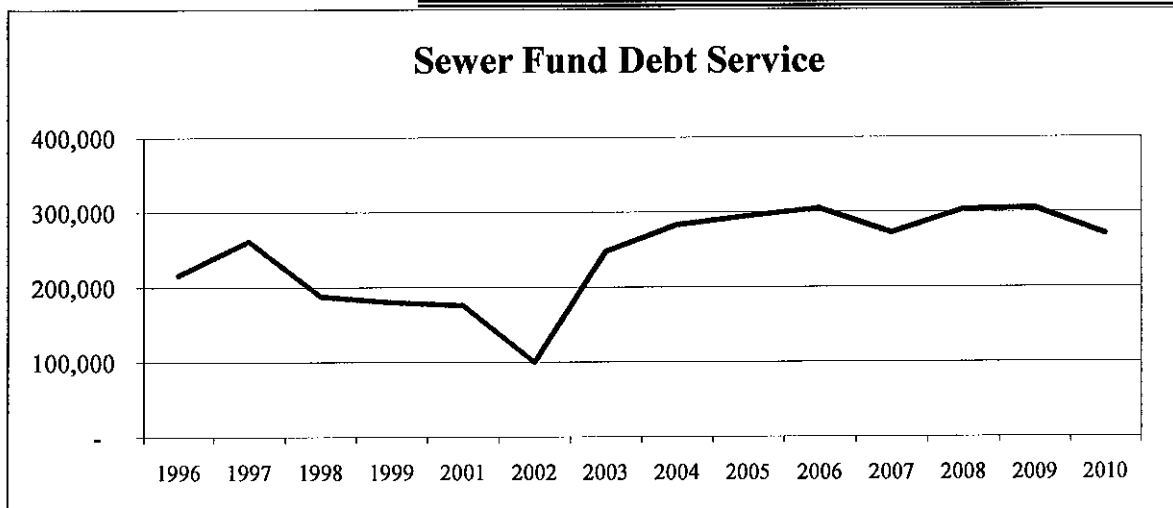
Sewer Collection	4,410	39,173	42,538	37,844	53,588
Sewer Treatment Plant	17,132	99,160	122,084	131,856	135,752
Total Expenditures	\$ 21,542	\$ 138,333	\$ 164,622	\$ 169,700	\$ 189,340



SEWER FUND EXPENDITURES

Other Sewer Fund Schedules Debt Service

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Principal Payments					
Serial Bond Payments	\$ 130,155	\$ 180,850	\$ 201,205	\$ 206,940	\$ 192,630
Ban Payments		-	-		-
Ban Payments	70,000	-	-	-	-
Lease Purchase	12,039	12,631	13,253	13,900	-
Total Principal Payments	212,194	193,481	214,458	220,840	192,630
Interest Expense					
Serial Bond Payments	57,506	70,269	82,925	78,360	72,324
Ban Payments		-	-		-
Ban Payments	22,845	-	-	-	-
Lease Purchase	2,550	1,958	1,335	680	-
Total Interest	82,901	72,227	84,260	79,040	72,324
Administrative Costs	9,951	6,578	4,690	5,500	5,500
Total Debt Service	305,046	272,286	303,408	305,380	270,454
Allocation to Programs					
Sewer Collection	176,422	138,509	170,079	167,580	147,635
Sewer Treatment Plant	128,624	133,777	133,329	137,800	122,819
Total Expenditures	\$ 305,046	\$ 272,286	\$ 303,408	\$ 305,380	\$ 270,454



SEWER FUND EXPENDITURES

Other Sewer Fund Schedules Debt Service

Serial Bonds	Term	Authorized	Issued	Interest Rate	Ending Balance 12/31/09	
Sewer Collection						
Sewer Lines	1990-2009	211,541	211,541	7.35%	\$ -	Final Pymt 2009
Sewer Lines	1992-2010	203,700	203,700	6.20%	15,000	Final Pymt 2010
Sewer Lines	1999-2014	311,360	311,360	4.375%-4.40%	130,660	
Sewer Lines	2006-2023	900,000	620,000	2.50%-4.00%	510,000	
West Avenue Sewer Lines	2007-2027	260,000	236,130	4.00%-4.125%	216,000	
Prospect Street	2007-2027	200,000	179,880	4.00%-4.125%	159,000	
Beeman Street Alley	2007-2027	88,000	75,150	4.00%-4.125%	68,000	
West Avenue Sewer Lines	2008-2018	260,000	6,000	3.50%-4.30%	5,500	
Total Serial Bonds Sewer Collection					<u>1,104,160</u>	
Sewer Treatment Plant						
EFC State Revolving Loan Fund	2003-2022	2,000,000	2,000,000	.721%-4.50%	1,395,000	
Lease Purchase:						
Energetix	2002-2009		118,265	4.92%	-	Final Pymt 2009
Total All Debt					<u>\$ 2,499,160</u>	

Principal Payment Distribution	2006 Actual	2007 Actual	2008 Budget	2009 Budget	2010 Budget
Sewer Distribution					
Gorham Street Sewer					
Sewer Lines	15,000	15,000	15,000	15,000	\$ -
Sewer Lines	10,000	15,000	15,000	15,000	15,000
Sewer Lines	20,155	20,850	21,545	22,935	23,630
Sewer Lines	-	40,000	35,000	35,000	35,000
West Avenue Water Lines			10,130	10,000	10,000
Prospect Street			10,880	10,000	10,000
Beeman Street			3,650	3,500	3,500
				500	500
	<u>45,155</u>	<u>90,850</u>	<u>111,205</u>	<u>111,935</u>	<u>97,630</u>
Sewer Treatment Plant					
EFC Fund	85,000	90,000	90,000	95,000	95,000
Energetix	12,039	12,631	13,253	13,250	-
	<u>97,039</u>	<u>102,631</u>	<u>103,253</u>	<u>108,250</u>	<u>95,000</u>
Total Principal Payments	<u>\$ 142,194</u>	<u>\$ 193,481</u>	<u>\$ 214,458</u>	<u>\$ 220,185</u>	<u>\$ 192,630</u>

SEWER FUND EXPENDITURES

Other Sewer Fund Schedules Summary of Capital Purchases

	Adopted				
Appropriations for Capital	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Sewer Collection					
Lakeshore Dr. Sewer Study	\$ -	\$ 4,950	\$ -	\$ -	\$ 15,000
1 Ton Dump Truck	-	27,640	28,361	-	
Infiltration/Inflow		32,791	-	-	25,000
Street Design			-	28,710	
Loader			-		37,500
Total Sewer Collection	59,264	65,381	28,361	28,710	77,500
Sewer Treatment Plant					
Roof Replacement	-	129,290	11,610	-	
Process Water Pump		7,380	-	-	
Sewer Capacity Analysis		7,227	-		
SCADA System			-	300,000	300,000
RBC Shaft Replacement			-		
RBC Replacement-Engineering					75,000
Sludge Circulation Pump Design			-	15,000	
Chemical Storage Tank			-		25,000
Lakeshore Dr. Lift Station					150,000
Chorine Tank				50,000	
Total Sewer Treatment Plant	43,039	143,897	11,610	365,000	550,000
 Total Capital Projects	 \$ 102,303	 \$ 209,278	 \$ 39,971	 \$ 393,710	 627,500

SEWER FUND EXPENDITURES

Other Sewer Fund Schedules Summary of Capital Purchases

	Program Capital						
	2010	Sewer	Sewer	County /	Installment	Bond	
Appropriations for Capital - 2010	Budget	Cash	Treatment Plant Reserve 301	Collection Reserve 302	City Reserve 303	Purchase Debt	Debt
Sewer Collection							
Loader	37,500	-		37,500	-	-	-
Total Sewer Collection	37,500	-	-	37,500	-	-	-
Sewer Treatment Plant							
Scada System (Carryover from 2009)	300,000				300,000		
RBC Replacement-Engineering	75,000	-			75,000		
Chemical Storage Tank	25,000				25,000		
Lakeshore Dr. Lift Station	150,000				150,000		
Lakeshore Dr. Sewer Study	15,000	15,000					
Infiltration & Inflow Study	25,000	25,000					
Total Sewer Treatment Plan	590,000	40,000	-	-	550,000	-	-
Total Capital Projects	\$ 627,500	\$40,000	\$ -	\$ 37,500	\$ 550,000	\$ -	\$ -

SEWER TREATMENT PLANT RESERVE

Sewer Fund Reserves Summary of Sewer Treatment Plant Reserve 301

	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
SEWER TREATMENT PLANT RESERVE REVENUES						
Interest Income	\$ 17,667	\$ 32,886	\$ 22,872	\$ 20,000	\$ 8,000	\$ 2,000
Interfund Transfer From Sewer Fund for County Payment for Holding Tank						54,000
Interfund Transfer From Sewer Fund	100,000	450,000	25,000	-	-	25,000
	117,667	482,886	47,872	20,000	8,000	81,000
SEWER TREATMENT PLANT RESERVE EXPENDITURES						
Interfund Transfer to Sewer Fund for Capital Expenditures.	-	7,227	-	215,350	476,948	
Interfund Transfer to County/City Sewer Reserve Fund for City share					175,244	235,230
	-	7,227	-	215,350	652,192	235,230
Excess (Deficiency) of Revenues						
Over Expenditures	117,667	475,659	47,872	(195,350)	(644,192)	(154,230)
Fund Balance, January 1	416,321	533,988	1,009,647	1,057,519	1,057,519	413,327
Fund Balance, December 31	\$ 533,988	\$ 1,009,647	\$ 1,057,519	\$ 862,169	\$ 413,327	\$ 259,097

The Sewer Treatment Plant Reserve Fund was established in 1983 for the replacement of equipment at the City's Sewer Treatment Plant. When excess funds are available, the Sewer Fund makes contributions to this reserve fund and funds are transferred from this fund for specific capital projects.

SEWER COLLECTION RESERVE

Sewer Fund Reserves Summary of Sewer Collection Reserve 302

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2009 Projected	2010 Budget
SEWER COLLECTION RESERVE REVENUES						
Interest Income	\$ 8,865	\$ 20,567	\$ 10,888	\$ 12,000	\$ 4,000	\$ 1,000
Interfund Transfer From Sewer Fund	250,000	50,000	25,000	25,000	25,000	25,000
	<u>258,865</u>	<u>70,567</u>	<u>35,888</u>	<u>37,000</u>	<u>29,000</u>	<u>26,000</u>
SEWER COLLECTION RESERVE EXPENDITURES						
Interfund Transfer to Sewer Fund for Capital Expenditures.	-	32,791	-	28,710	99,230	37,500
Excess (Deficiency) of Revenues						
Over Expenditures	258,865	37,776	35,888	8,290	(70,230)	(11,500)
Fund Balance, January 1	<u>178,635</u>	<u>437,500</u>	<u>475,276</u>	<u>511,164</u>	<u>511,164</u>	<u>440,934</u>
Fund Balance, December 31	<u>\$ 437,500</u>	<u>\$ 475,276</u>	<u>\$ 511,164</u>	<u>\$ 519,454</u>	<u>\$ 440,934</u>	<u>\$ 429,434</u>

The first appropriation in over ten years to this reserve was included in the 2002 Sewer Fund budget, for repair and replacement of the City's sewer collection system. When excess funds are available, the Sewer Fund makes contributions to this reserve fund and funds are transferred from this fund for specific capital projects.

CITY / COUNTY RESERVE

Sewer Fund Reserves Summary of Sewer Collection Reserve 303

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2009 Projected	2010 Budget
SEWER COLLECTION RESERVE REVENUES						
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Interfund Transfer From Sewer Fund For Sludge Revenue					239,204	
Interfund Transfer From Sewer Fund For County Allocation to Reserve	-	-	-	-	121,780	163,465
Interfund Transfer From STP Reserve Fund For City Allocation to Reserve	-	-	-	-	175,244	235,230
	-	-	-	-	536,228	399,695
SEWER COLLECTION RESERVE EXPENDITURES						
Interfund Transfer to Sewer Fund for Capital Expenditures.	-	-	-	-	65,000	550,000
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-	471,228	(150,305)
Fund Balance, January 1	-	-	-	-	-	471,228
Fund Balance, December 31	\$ -	\$ -	\$ -	\$ -	\$ 471,228	\$ 320,923

This is a new reserve established in 2009 as a result of the renewed City/County Sewer Agreement. Revenue from this Reserve Fund is to cover anticipated capital, which the County will contribute 41% and the City will contribute 59%. Additionally, liquid waste revenue received each year in excess of \$250,000 (increased each year by an escalation factor) is also included in this fund.

TECHNOLOGY FUND

TECHNOLOGY FUND SUMMARY

Summary of Technology Fund

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2009 Projection	2010 Budget
TECHNOLOGY FUND REVENUES	\$ 162,066	\$ 76,567	\$ 179,577	\$ 170,500	\$ 170,500	\$ 171,285
TECHNOLOGY FUND EXPENDITURES	98,578	99,764	110,415	127,720	148,530	115,200
Excess (Deficiency) of Revenues						
Over Expenditures	63,488	(23,197)	69,162	42,780	21,970	56,085
Fund Balance, January 1	89,098	152,586	129,389	198,551	198,551	220,521
Fund Balance, December 31	\$ 152,586	\$ 129,389	\$ 198,551	\$ 241,331	\$ 220,521	\$ 276,606

The Technology Program was established to fund the acquisition and maintenance of computer equipment and software that serves the entire City organization. This fund is overseen by the City's Technology Team, led by the Network Administrator who manage and coordinate the acquisition, use, training, and maintenance of computer and technology resources in City operations.

The program oversees a wide area network that serves City Hall, the Hurley Building, the Police Department, and the Fire Department. Interconnections utilize a proprietary fiber link between City Hall and the Police Department and high speed wireless connection to the Hurley Building and the Fire Department. City Police vehicles access the network via a secure, mobile wireless network and excess bandwidth is offered via Wi-Fi to outdoor public places in Downtown Canandaigua including The Commons. The overall goal is to expand access to information between departments, increase response speeds and capacity, elevate user skills through training, and provide for upgrading hardware and software as resources and new technologies permit.

A Network Administrator is responsible for overseeing the operation of the computer networks and telephone systems, central purchasing of computer equipment, managing the Tech Fund budget, and maintaining the City's website.

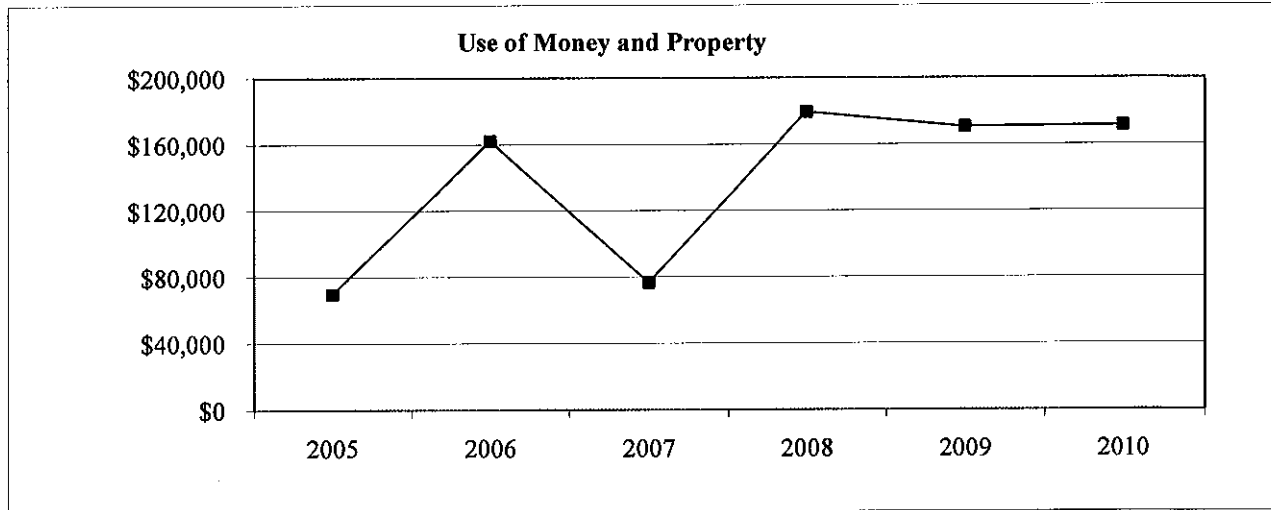
TECHNOLOGY FUND REVENUE

USE OF MONEY AND PROPERTY

This program has two primary revenue sources:

City Rental Revenue which is rent received from telecommunications companies for their antennas located on the North Main Street Water Tower and at the Sewer Treatment Plant Property.

Interest on the cash balance in the account.



Use of Money and Property

Fiscal Year		Interest	Rental	Other	Total	Change
Actual	2005	\$ 2,808	\$ 66,774	\$ -	\$ 69,582	-29.80%
Actual	2006	3,683	158,383	-	162,066	132.91%
Actual	2007	5,716	70,851	-	76,567	-52.76%
Actual	2008	3,911	167,695	7,971	179,577	134.54%
Budget	2009	2,500	168,000	-	170,500	-5.05%
Budget	2010	1,000	170,285	-	171,285	0.46%

Assumptions:

Estimated and increase in Interest due to cash balances at end of the month .

Estimated an increase in Rental revenue due to the signing of two new contracts as well as a cost of living adjustment on the existing contracts.

TECHNOLOGY FUND EXPENDITURES

Technology Fund 1680

	2006	2007	2008	Adopted 2009	2010
	Actual	Actual	Actual	Budget	Budget
Expenditures:					
Salaries & Wages	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Equipment	17,306	12,988	4,037	45,850	32,730
Materials & Supplies	1,148	189	136	150	300
Contractual Costs	31,149	37,538	56,420	68,990	67,210
Rental of Equipment	-	-	-	8,350	10,580
Training & Dues	-	-	500	500	500
Employee Benefits -FICA	267	268	268	380	380
Sub-Total	53,370	54,483	64,861	127,720	115,200
Employee Benefits	-	-	255	-	-
Debt Service	45,208	45,281	45,299	-	-
Capital	-	-	-	-	-
Total Expenditures	\$ 98,578	\$ 99,764	\$ 110,415	\$ 127,720	\$ 115,200

	Percent	Dollar
Change in 2010 Budget vs 2009 Original Budget (Net Cost)	-9.80%	\$ (12,520)

Full Time Equivalents	0.0765	0.0765	0.0765	0.0765	0.0765
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PARK AND OPEN SPACES

PARKS AND OPEN SPACES FUND

Summary of Parks and Open Spaces

	2006	2007	2008	Adopted 2009	2009	2010
	Actual	Actual	Actual	Budget	Projected	Budget
PARK AND OPEN SPACE FUND REVENUES						
Departmental Income	\$ 3,600	\$ 8,400	\$ 7,400	\$ 4,000	\$ 4,000	\$ 4,000
Interest Income	2,238	347	381	100	132	100
	<u>5,838</u>	<u>8,747</u>	<u>7,781</u>	<u>4,100</u>	<u>4,132</u>	<u>4,100</u>
PARK AND OPEN SPACE FUND EXPENDITURES						
Interfund Transfers	<u>63,280</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues						
Over Expenditures	(57,442)	8,747	7,781	4,100	4,132	4,100
Fund Balance, January 1	<u>62,481</u>	<u>5,039</u>	<u>13,786</u>	<u>21,567</u>	<u>21,567</u>	<u>25,667</u>
Fund Balance, December 31	<u>\$ 5,039</u>	<u>\$13,786</u>	<u>\$ 21,567</u>	<u>\$25,667</u>	<u>\$25,699</u>	<u>\$29,767</u>

This fund was established February 9, 1989 in order to collect a per-lot cash payment from applicants for a residential land subdivision in lieu of dedicated park land; or from an applicant for a multi-family housing project in lieu of a designated common recreation area. Such funds are required to be deposited into a special revenue fund to be used exclusively for a neighborhood park, playground, or recreation purposes including the acquisition of property. In recent years amounts were expended for the Sonnenberg and Baker Park Playgrounds.

DEBT SERVICE

DEBT SERVICE FUND

Summary of Debt Service Fund

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2009 Projected	2009 Budget
DEBT SERVICE FUND REVENUES						
Interest Income	\$ 5,214	\$ 5,194	\$ 2,963	\$ 1,500	\$ 540	\$ 100
Interfund Transfers	45,381	26,999	52,944		-	
	50,595	32,193	55,907	1,500	540	100
DEBT SERVICE FUND EXPENDITURES						
Interfund Transfers	32,540	110,950	135,700	95,000	95,000	58,000
Excess (Deficiency) of Revenues Over Expenditures	18,055	(78,757)	(79,793)	(93,500)	(94,460)	(57,900)
Fund Balance, January 1	293,616	311,671	232,914	153,121	153,121	58,661
Fund Balance, December 31	\$ 311,671	\$ 232,914	\$ 153,121	\$ 59,621	\$ 58,661	\$ 761

The Debt Service Fund accounts for the accumulation of resources to be used for payment of principal and interest on long term debt. Transfers into this account are from excess proceeds on capital projects that were financed with serial bonds. Transfers are made to the General Fund for payment of the serial bonds for the projects.

SMALL CITIES GRANT FUND

SMALL CITIES GRANT FUND

Summary of Small Cities Grant Fund

	2006 Actual	2007 Actual	2008 Actual	2009 Projected
SMALL CITIES FUND REVENUES	\$ 652,948	\$ 431,918	\$ 306,915	\$ 251,070
SMALL CITIES FUND EXPENDITURES	673,935	466,801	321,110	302,945
Excess (Deficiency) of Revenues Over Expenditures	(20,987)	(34,883)	(14,195)	(51,875)
Fund Balance, January 1	490,597	469,610	434,727	420,532
Fund Balance, December 31	\$ 469,610	\$ 434,727	\$ 420,532	368,657
Prior program income not available for new program				(126,618)
Estimated Future Program Income for the next three years:				
2010				53,435
2011				58,742
2012				54,901
Estimated Program Income Available for the new 3 Year Program				\$ 409,117

The Small Cities Grant fund is a special fund designated for grants that the City of Canandaigua has received from the Small Cities Community Development Block Grant program. The primary goal of the Small Cities Program is "the development of viable urban communities, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low to moderate income."

In addition to current Small Cities grants, program income generated from past Small Cities grants has allowed the City to develop a Community Development Fund for projects that continue to support the Primary and National Objectives of HUD's Community Development Block Grant program. The Community Development Fund is a four-year \$398,000 grant program (2005-2008).

Important Note: This Fund is considered a grant fund and does not require an annual budget appropriation.

SMALL CITIES GRANT FUND

Summary of Program Expenditures

Description	Program Budget	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Projected
Expenditures:						
<u>New Program</u>						
Housing Rehabilitation	\$ 200,000					\$ 40,000
<u>Prior Program</u>						
Economic Devel. Director (ED Administration)	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000
ED Revolving Loan Fund	200,000	-	-	-	100,000	100,000
Housing Rehabilitation	125,000	-	50,089	57,155	18,827	-
Private Utilities (water & sewer lines, electric, etc.)	10,000	-		550	-	-
City Administration	23,000	359	7,750	6,692	4,948	310
	<u>\$ 398,000</u>	<u>10,359</u>	<u>67,839</u>	<u>74,397</u>	<u>128,775</u>	<u>105,310</u>
<u>Other Programs</u>						
1996-1998 Small Cities Grant Fund		8,753	1,800	-	-	-
2001 Home Ownership		8,999	-	-	-	-
2001 Economic Development		5,593	-	2,804	-	-
NYWCC		-	413,796	198,000	-	-
		<u>23,345</u>	<u>415,596</u>	<u>200,804</u>	<u>-</u>	<u>-</u>
Debt Service		<u>188,979</u>	<u>190,500</u>	<u>191,600</u>	<u>192,335</u>	<u>192,340</u>
Total Expenditures		<u>222,683</u>	<u>673,935</u>	<u>466,801</u>	<u>321,110</u>	<u>337,650</u>
Revenues:						
Program Income		102,399	50,563	36,408	113,912	49,812
Use of Money and Property		688	896	899	668	550
Miscellaneous Revenue		188,979	190,500	191,600	192,335	192,340
Federal Aid		245,596	410,989	203,011	-	-
Total Revenues		<u>537,662</u>	<u>652,948</u>	<u>431,918</u>	<u>306,915</u>	<u>242,702</u>
Excess (Deficiency) of Revenues						
Over Expenditures		<u>\$ 314,979</u>	<u>\$ (20,987)</u>	<u>\$ (34,883)</u>	<u>\$ (14,195)</u>	<u>\$ (94,948)</u>

SMALL CITIES GRANT FUND

SMALL CITIES PROGRAM INCOME GRANT PROGRAMS

The City of Canandaigua was the recipient of Small Cities Community Development Block Grants in the years 1995-1998 that had, as of September, 2005, generated program income in the amount of \$320,000. In addition to this, the City will receive continued program income through 2008 totaling \$78,000. The City will use this total program income of \$398,000 for projects that continue to support the Primary and National Objectives of HUD's Community Development Block Grant program.

NEW PROGRAM 2009:

City of Canandaigua Home Improvement Program

The non-profit organization Pathstone has received grant funds from the New York State Division of Housing & Community Renewal to rehabilitate housing for low income persons in the City of Canandaigua, which requires a match from the homeowner. The City of Canandaigua Home Improvement Program in the amount of \$200,000, provides matching funds for eligible City of Canandaigua homeowners that have qualified to receive funding from Pathstone.

PRIOR PROGRAM: FINAL EXPENDITURES 2009

Economic Development Revolving Loan Fund

This program will provide low-interest loan assistance to businesses that will create jobs for low-income persons. \$200,000 will be allocated for this program to leverage at least \$400,000 in private investment and assist in the creation of at least twenty new jobs within the City of Canandaigua.

Economic Development Administration

\$40,000, an amount equal to 20% of the revolving loan fund, will be contributed towards an independent contract position that will administer this fund and provide general economic development support to the city.

Housing Rehabilitation Program

This program will provide grant and low-interest loan assistance to low-income property owners and investor-owners that provide housing to low-income persons. \$125,000 will be allocated for this program to facilitate the rehabilitation of at least 10 housing units in at least four structures within the City of Canandaigua.

Utility Improvement Program

This program will provide grant and low-interest loan assistance to low-income property owners. A total of \$10,000 will be allocated for this program to facilitate necessary private utility improvements including the replacement or relocation of water service lines, sanitary and storm sewer lines or electrical service lines. Funds will assist at least five housing units within the City of Canandaigua.

City Administration

\$23,000 will be reserved for general administration and oversight for the entire program including city staff time, private consultants, contracts, and miscellaneous expenses.

WATERSHED FUND

WATERSHED FUND

Summary of Watershed Fund

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
WATERSHED FUND REVENUES	\$ 179,782	\$ 177,174	\$ 212,705	\$ 186,570	\$ 223,574
WATERSHED FUND EXPENDITURES	170,362	166,116	203,936	308,230	223,535
Excess (Deficiency) of Revenues					
Over Expenditures	9,420	11,058	8,769	(121,660)	39
Fund Balance, January 1	104,210	113,630	124,688	133,457	11,797
Fund Balance, December 31	\$ 113,630	\$ 124,688	\$ 133,457	\$ 11,797	\$ 11,836

The Canandaigua Lake Watershed Council, of which the City is a member, is funded by annual contributions from its 14 member communities. The Watershed Program also receives revenue from various grants, the sale of some of its publications, and other miscellaneous sources. In 2001, the City agreed to "host" the Watershed program. This responsibility includes holding and dispersing funds at the direction of the Watershed Council and also hosting their position of Watershed Program Manager.

The goal of the Canandaigua Lake Watershed Council is to fully implement the watershed plan so as to maintain and potentially enhance the high water quality within the Canandaigua Lake watershed. Publicly elected representatives from the fourteen watershed and water purveying municipalities meet on a regular basis to make all decisions regarding plan implementation. The Watershed Council employs a full-time Watershed Program Manager to effectively and efficiently

WATERSHED FUND

Summary of Revenue

Description	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Watershed Services	\$ 103,406	\$ 88,416	\$ 115,542	\$ 126,570	\$ 133,574
Interest	5,267	5,794	3,191	3,500	2,000
Gifts and Donations	13,000	3,750	-	-	-
Misc. Watershed Revenue	4,766	2,000	5,750	4,500	5,000
Unclassified Revenue		50	50		
State Grants - Watershed	-	-	-	-	83,000
State Grants - Watershed	53,342	77,164	88,172	52,000	-
Total Revenues	\$ 179,782	\$ 177,174	\$ 212,705	\$ 186,570	\$ 223,574

WATERSHED FUND

Summary of Expenditures 8389

	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	2010 Budget
Expenditures:					
Salaries & Wages	\$ 57,956	\$ 56,628	\$ 58,932	\$ 55,840	\$ 57,370
Equipment	359	259	-	5,200	1,200
Materials & Supplies	345	256	79	2,580	2,080
Contractual Costs	84,894	92,464	125,018	218,050	135,300
Employee Benefits -FICA	4,434	4,315	4,526	4,270	4,389
Sub-Total	147,987	153,922	188,555	285,940	200,339
Employee Benefits	22,375	12,194	15,382	12,290	13,196
Debt Service	-	-	-	-	-
Contingency				10,000	10,000
Capital	-	-	-	-	-
Total Expenditures	170,362	166,116	203,937	308,230	223,535
Full Time Equivalent	1.24	1.24	1.24	1.24	1.24

CITY OF CANANDAIGUA
ANNUAL BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2010

FEE SCHEDULE

FEE DESCRIPTION	CITY CODE	LAST CHANGED	FEE
<u>ASSESSOR'S OFFICE</u>			
Standard Photocopy Fee - per page			\$0.25
<u>CLERK/TREASURER</u>			
Birth Certificate	NYS-Governed		\$10.00
Death Certificate	NYS-Governed		\$10.00
Marriage Certificate	NYS-Governed		\$10.00
Genealogy	NYS-Governed	2003	\$22.00
Marriage License (City Portion-\$17.50)	NYS-Governed	2003	\$40.00
Taxi Cab	618-3	2007	\$30.00/Car
Taxi Driver	618-2	2007	\$50.00/Original Application \$25.00/Renewal
Bingo License	NYS-Governed		\$18.75/Occasion
Bingo Fees	NYS-Governed		3% of Weekly Net Profits
Bell Jar License	NYS-Governed		\$25.00/Year
Game of Chance	NYS-Governed		\$25.00/Occasion
Game of Chance Fee	NYS-Governed		5% of Net Profits
Dog License (City Portion-\$10.00 plus 53% of State Fee)	NYS-Governed		\$12.50/ Neutered \$20.00/Unneutered
Dog Tag Replacement	NYS-Governed	2008	\$3.00
Purebred Dog License	NYS-Governed		\$25.00
Vendor License	538-12	2000	\$500.00
Ice Cream Vendor/Solicitor	538-12	1995	\$100.00
Garbage Hauler	585-5	2001	\$250.00
Animal Permit	253-5	1970	\$1.00
Tax Search		2001	\$15.00
Commercial Barbecue	503-4	1992	\$25.00
Junkyard License	450-7	1995	\$150.00/Initial \$50.00/Renewal
Auction	260-2	1970	\$2.00/1 Week or Less \$15.00/Ending 1/31
Pawnbroker	527-5	1970	\$25.00
Secondhand Dealer	527-5	1970	\$15.00
Marine Enterprises		2001	\$500.00
Bait Vending		2002	\$100.00
Returned Check Fees		2002	\$20.00
Priority Handling Fee for Vital Records		2003	\$5.00
FOIL	NYS-Governed		\$.25 per photocopy not in excess of 9x14" or actual cost of reproducing any other record
<u>CODE ENFORCEMENT</u>			
Residential:			
New Construction, Additions -- \$.15 per SF, Minimum		2006	\$150.00
Renovation -- \$.15 per SF, Minimum		2006	\$60.00
Deck, Unheated Porch -- \$.15 per SF, Minimum		2006	\$60.00
Fence/Storage Building/Satellite Dish		2006	\$25.00
Swimming Pools		2006	\$50.00
Hot Tubs		2006	\$35.00
Gas Fireplace		2006	\$35.00

CITY OF CANANDAIGUA
ANNUAL BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2010

FEE SCHEDULE

FEE DESCRIPTION	CITY CODE	LAST CHANGED	FEE
Hot Water Heater/Furnace		2006	\$25.00
Chimneys		2006	\$35.00
Mobile Home (to place or replace)		2006	\$60.00
Commercial:			
New Construction, additions -- \$.15 per SF, Minimum		2006	\$150.00
Renovation -- \$.15 per SF		2006	\$60.00
Cellular Tower Antennae		2006	\$50.00
Roofs		2006	\$50.00
Development Permit		2006	\$.01 per square foot / minimum \$25.00
Demolition Permit			
Garages, Residential & Commercial Structures		2006	\$25.00
Renewal of Expired Building Permit		2006	Original Fee
Repeat Inspection Fee		2006	\$100.00
Certificate of Occupancy Property Transfer		2006	\$100 plus \$.50 per unit over 5
Sign		2006	\$1.00 per square foot per sign face / minimum \$20.00
Relocate Sign		2006	\$10.00
Special Use Permit		2006	\$100.00
Renewal Special Use Permit		2006	\$50.00
Site Plan Review		2006	\$100 plus reimbursement review fee by consultants plus 5%
Historic Zoning Review		2006	No Fee
Minor Subdivision (under 5)		2006	\$100.00
Major Subdivision (over 5)		2006	\$500.00 plus \$20.00 per lot
Recreation Fee for Major Subdivision		2008	\$1,000.00
Use Variance		2006	\$100.00
Area Variance		2006	\$50.00
Temporary Use		2006	\$100.00
Appeal of Action by Zoning Officer		2006	\$100.00
Zoning Violation Reinspection Fee		2009	\$100.00
Inspection Fee Schedule			
Initial Routine Inspection		2008	\$50.00/First Unit \$20 Per Additional Unit-Same Building
Second Inspection - If Required		2008	No Fee
Third Inspection - Same Violation		2008	\$50.00/Unit
Fourth and Subsequent Inspections - Same Violations		2008	\$100.00/Unit
VA Homes, Rooming Houses & Proprietary Homes		2008	\$50.00 per Facility plus \$5.00 per Bed
Initial Inspections - Response to Specific Tenant Complaint		2008	No Fee
"No Show" Fee		2008	Same as Inspection Fee
<u>POLICE</u>			
Impound		2007	\$75.00
Impound Surcharge		1999	\$15.00
Impound Per Day Charge		1999	\$15.00
Standard Photocopy Fee - per page			\$0.25
Towing Company Charge		2007	\$90.00
Vehicle Release from Towing		1999	\$105.00

CITY OF CANANDAIGUA
ANNUAL BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2010

FEE SCHEDULE

FEE DESCRIPTION	CITY CODE	LAST CHANGED	FEE
Warrant Fee		2009	\$15.00/Civil Warrant Fee \$75.00/Eviction Warrant
Parking Tickets		Effective 7-1-10	\$20
Parking in front of Fire Hydrant		1990	\$50
Handicap Parking Violation		1990	\$80
Parking on Grass City Pier		1990	\$100
No Parking City Pier 9 p.m. - 5 a.m.		1990	\$25
Tickets not paid within 90 days		1990	\$20
<u>FIRE DEPARTMENT</u>			
Inspections - per hour		2007	\$60.00
Extinguisher Training		1999	\$45.00
Commercial Barbecue Inspections		2008	\$35.00
Alarm Monitoring		2009	\$35.00/month
Avoidable Alarm		2009	no charge for first two avoidable alarms per calendar year \$100.00/third avoidable alarm each calendar year \$150.00/each additional false alarm
<u>PUBLIC WORKS</u>			
16 Gallon Recycle Box		1990	\$8.75
30 Gallon Leaf Bag		1998	\$0.30
Permits for City ROW		prior 1976	\$10.00
Permit for Building Sewer Connection		1985	\$70.00
Water Turn On-Turn Off			\$50.00/each
Excavation Permit		prior 1976	\$10.00
Water Meter to Residential Home		2009	\$265.00/Up to ¾ " \$100.00 plus cost of meter/larger than ¾ "
Install Water Service (adjusted annually)			\$54.00/Foot
<u>COMMUNITY EVENTS</u>			
Special Event Application & Processing		2008	\$50.00
Hourly Reimbursement Rates for Labor			
Police Officer		2008	\$60.00
Firefighter		2008	\$60.00
DPW Worker		2008	\$50.00
Use, Delivery and Pick-Up of Equipment			
Traffic Cones, Each		2008	\$1.00
Litter Barrels, Each		2008	\$5.00
8 ft. Barricades, Each		2008	\$5.00
Snow Fencing, Per Roll (Plus Labor for Installation)		2008	\$3.00

CITY OF CANANDAIGUA
ANNUAL BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2010

FEE SCHEDULE

FEE DESCRIPTION	CITY CODE	LAST CHANGED	FEE
<u>PARKS & RECREATION</u>			
Kershaw Park Swim Tags			
City Resident			\$1.00
Non-Resident, Daily	2002		\$3.00/Adult
	2002		\$2.00/Children 6-18 Years Old
	2002		Free/5 and Under
Non-Resident Season Pass	2002		\$60.00/Adult
	2002		\$40.00/Children 6-18 Years Old
Non-Resident after 7pm	2002		\$1.00
Kershaw Park Gazebo			
City Resident	2007		\$25.00/Hour
City Resident	2007		\$150.00/Day
Non-Resident	2007		\$50.00/Hour
Non-Resident	2007		\$300.00/Day
Kershaw Park Pavilions			
City Resident	2007		\$30.00/Day
Non-Resident	2007		\$60.00/Day
Lakefront Park Tent Fee	2005		\$250.00
Baker Park Light Fee	2008		\$2.00/Hour
Neighborhood Parks			
City Residents	2007		\$30.00/Day
Non-Residents	2007		\$60.00/Day
Golf Instruction			
Adult	2009		\$50.00-\$60.00
Youth	2002		\$30.00
Touch Football Camp			
Youth 4-12	2009		\$55.00
Summer Day Camp			
Youth Grades 1-8	2010		\$60.00/Week
Kiddie Kamp			
Children Ages 3-5	2010		\$45.00/Week
Tennis Lessons			
Youth	2002		\$30.00
Boot Camp	2009		\$100.00
Baton & Flag Twirling			
Youth Ages 5 and Up	2009		\$28.00
St. John Fisher Soccer Camp			
Girls Grades 7-8	2009		\$100.00
CA Girls Soccer Day Camp			
Girls Grades 3-6	2007		\$80.00
Girls Lacrosse Camp			
Girls Ages 8-11	2009		\$55.00
Adult Men's Basketball			
Men Over 30	2009		\$55.00
Boating Safely			
Ages 10-Adult	2005		\$25.00

PERSONNEL

PERSONNEL

LIST OF POSITIONS – PERMANENT FULL-TIME EMPLOYEES

	2007	2008	2009	2010
Account Clerk/Typist	1	1	1	1
Assistant City Manager	1	1	1	1
Chief of Police	1	1	1	1
Chief STP Operator	1	1	1	1
Chief WTP Operator	1	1	1	1
City Assessor	1	1	1	1
Cleaner	1	1	1	0
Clerk/Treasurer	1	1	1	1
Code Enforcement Officer	2	2	2	2
Deputy City Clerk/Treasurer	1	1	1	1
Director of Development and Planning	1	1	1	1
Equipment Maintenance Mechanic	2	2	2	2
Fire Captain	2	2	2	0
Fire Captain/Fire Inspector	2	2	2	0
Fire Chief	1	1	1	1
Firefighter	8	8	8	5
Firefighter/Fire Investigator	1	1	1	1
Firefighter/Fire Inspector	1	1	1	0
Firefighter/Fire Training Officer	1	1	1	1
Jr. Accountant	1	1	1	0
Juvenile Aide Monitor	1	1	0	0
Lab Technician	1	1	1	1
Labor Supervisor	0	0	0	0
Laborer	1	1	1	1
Light Motor Equipment Operator	7	7	6	6
Motor Equipment Operator	9	9	9	8
Office Specialist II	1	1	1	1
Parks Equipment Operator/Mechanic	1	1	1	1
Park Maintenance Assistant	1.75	2	1	1
Parks Maintenance Supervisor	1	1	1	1
Parts and Service Manager	1	1	1	1
Police Lieutenant	1	1	1	1
Police Officer	19.75	19	16	15
Police Sergeant	5	5	6	6
Public Utilities Maintenance Assistant	7	7	6	6
Public Works Director	1	1	1	1
Public Works Coordinator	1	1	1	1
Secretary to the Manager	1	1	1	1
Senior Account Clerk/Typist	1	1	1	1
Senior Engineering Aide	1	1	1	1
Senior Stenographer	1	1	1	1
Senior Typist	1	1	1	1
STP Maintenance Mechanic	1	1	1	1
STP Operator	2	2	2	2
STP Plant Attendant	0	0	0	0
Tax Clerk	1	1	1	1
Typist	3	3	3	2
Water Supervisor	1	1	1	0
Working Supervisor	1	1	1	0
WTP Operator	5	5	5	5
Watershed Program Manager	1	1	1	1
Total Permanent Full-Time Positions	110.5	110.0	104.0	89.0

PERSONNEL

LIST OF POSITIONS – PERMANENT PART-TIME EMPLOYEES

	2007	2008	2009	2010
Account Clerk/Typist	1	1	2	2
Cleaner	1	1	1	0
Code Enforcement Officer	0	0	0	1
Corporation Counsel	1	1	1	1
Councilmembers	8	8	8	8
Health Officer	1	1	1	1
Juvenile Aide Monitor	0	0	1	0
Mayor	1	1	1	1
Parking Enforcement Officer	1	1	1	1
Police Officer	0	0	0	2
School Crossing Guard	5	5	5	5
School Crossing Guard - Substitute	1	1	1	1
Stenographer	0	0	0	0
Typist	1	1	1	1
Volunteer Coordinator	0	0	1	1
Water Meter Reader	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
Total Permanent Part-Time Positions	21	21	24	25
Seasonals FTE	15.17	15.17	15.17	15.17

PERSONNEL

2010 COMPENSATION KN – PERMANENT FULL-TIME EMPLOYEES (Non-Union)

<u>Managerial/Administrative</u>	<u>Salary</u>	<u>After 1 year</u>		
City Manager	\$97,410			
Police Chief	\$92,142			
Public Works Director	\$87,446			
Assistant City Manager	\$66,300	\$67,000		
Fire Chief	\$73,542			
Corporation Counsel	\$72,510			
Clerk/Treasurer	\$67,526			
Director of Development & Planning	\$67,305			
City Assessor	\$62,866			
<u>Technical/Clerical (Exempt)</u>	A STEP A (<1 year)	B STEP B (After 1 year)	A STEP C (After 2 years)	B STEP D (After 10 years)
Secretary to the Manager	\$38,888	\$40,731	\$46,712	
<u>Technical/Clerical (Non-Exempt)</u>				
Code Enforcement Officer	\$18.56	\$19.49	\$22.41	\$30.25
Junior Accountant	\$22.78	\$23.70	\$24.64	
Sr. Account Clerk/Typist	\$20.35	\$21.31	\$22.28	
Deputy Clerk/Treasurer	\$20.35	\$21.31	\$22.28	
Senior Stenographer	\$21.20			
Account Clerk/Typist	\$17.99	\$18.63	\$19.28	
Senior Typist	\$17.99	\$18.63	\$19.28	
Office Specialist II	\$17.99	\$18.63	\$19.28	
Tax Clerk	\$17.99	\$18.63	\$19.28	
Typist	\$16.33	\$16.97	\$17.62	
Typist	\$16.25	\$16.89	\$17.52	
Cleaner	\$12.93			
<u>Craft Supervisory (Exempt)</u>	STEP A (<1 year)	STEP B (After 1 year)	STEP C (After 2 years)	STEP D (After 5 years)
Public Works Coordinator	\$68,512	\$71,074	\$73,739	\$78,532
Chief STP Operator	\$57,047	\$60,808	\$63,150	\$66,206
Chief WTP Operator	\$57,047	\$60,808	\$63,150	\$67,860
Water Supervisor	\$58,480	\$60,808	\$63,150	\$67,860
Parks Maintenance Supervisor	\$58,480	\$60,809	\$63,150	
Parts and Service Manager	\$57,885	\$60,808		
Working Supervisor	\$57,885	\$60,808		
<u>Craft Supervisory (Non-Exempt)</u>				
STP Laboratory Technician	\$26.03			
Senior Engineering Aide	\$21.25			

PERSONNEL

2010 COMPENSATION AN – PERMANENT FULL-TIME EMPLOYEES (Unionized)

Hired Before 1/1/09

	STEP A (<u>< 6 months</u>)	STEP B (<u>> 6 months</u>)
<u>Contract -- Public Works/Parks & Recreation</u>		
STP Maintenance Mechanic	\$23.87	\$24.61
STP Operator	\$23.15	\$23.87
WTP Operator	\$23.15	\$23.87
Equipment Maintenance Mechanic	\$23.15	\$23.87
Park Equipment Mechanic/Operator	\$22.74	\$23.51
Motor Equipment Operator	\$22.32	\$23.15
Public Utility Maintenance Assistant (PUMA)	\$22.32	\$23.15
Light Motor Equipment Operator (WTP, STP Tr	\$19.89	\$21.04
Sewer Plant Attendant	\$19.89	\$21.04
Public Works Maintenance Assistant	\$18.88	\$19.88
Parks Maintenance Assistant	\$18.88	\$19.88
Laborer	\$16.51	\$18.89

Hired After 1/1/09

	STEP A (<u>< 1 Year</u>)	STEP B (<u>> 1 Year</u>)	STEP C (<u>> 6 months</u>)	STEP D (<u>> 6 months</u>)
STP Maintenance Mechanic	\$21.83	\$22.76	\$23.69	\$24.61
STP Operator	\$21.11	\$22.03	\$22.94	\$23.87
WTP Operator	\$21.11	\$22.03	\$22.94	\$23.87
Equipment Maintenance Mechanic	\$21.11	\$22.03	\$22.94	\$23.87
Park Equipment Mechanic/Operator	\$20.71	\$21.64	\$22.58	\$23.51
Motor Equipment Operator	\$20.29	\$21.25	\$22.20	\$23.15
Public Utility Maintenance Assistant (PUMA)	\$20.29	\$21.25	\$22.20	\$23.15
Light Motor Equipment Operator (WTP, STP Tr	\$17.86	\$18.92	\$19.97	\$21.04
Sewer Plant Attendant	\$17.86	\$18.92	\$19.97	\$21.04
Public Works Maintenance Assistant	\$16.85	\$17.86	\$18.87	\$19.88
Parks Maintenance Assistant	\$16.85	\$17.86	\$18.87	\$19.88
Laborer	\$14.47	\$15.95	\$17.42	\$18.89

(PBA and GBC salaries at 2009 Rates)

<u>Public Safety Contract</u>	Firefighter	Captain	PBA	GBC-Sergeant	GBC-Lieutenant
(starting rate)	\$41,003	\$58,498	\$44,656	\$63,041	\$69,707
(After 1 year)	\$43,704		\$48,075		\$72,456
(After 2 years)	\$46,595		\$49,154	\$65,073	\$74,611
(After 3 years)	\$52,194		\$51,324	\$67,105	\$76,768
(After 4 years)			\$54,064		
(After 8 years)			\$56,104		

PERSONNEL

2010 COMPEATION PLAN – PART-TIME EMPLOYEES

Permanent Part-Time

Salaries

Mayor	\$6,810
Councilmember	\$4,529
Health Officer	\$2,479

Hourly

Police Officer	\$24.65
Water Meter Reader	\$18.37
Equipment Maintenance Mechanic	\$17.71
Juvenile Aide Monitor	\$17.07
Stenographer	\$16.80
Volunteer Coordinator	\$14.78
Parking Enforcement Officer	\$14.12
Typist	\$11.90
Motor Equipment Operator	\$13.25
Account Clerk Typist	\$12.38
Cleaner	\$12.38
Fire Inspector	\$18.20

Seasonal Part-Time

Weekly

Aquatic Supervisor	\$686.00
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STEP A

Hourly

Park Maintenance Assistant	\$13.00
Labor Crew Leader	\$10.77
Senior Recreation Leader	\$11.00
School Crossing Guard	\$9.50
Student Aid (intern)	\$9.00
Senior Lifeguard	\$9.00
Laborer	\$9.00
Recreation Leader	\$9.00
Recreation Specialist	\$9.00
Lifeguard	\$8.75
Recreation Assistant	\$8.00
Recreation Attendant	\$8.00

STEP B (After 4 years)

Hourly

\$11.25

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